



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

201001

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	19,196.61	POOL 29158	
11/10/2022	19,196.61	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

201002

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	3,532,869.88	POOL 29159	
11/10/2022	3,532,869.88	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

201003

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	3,480,647.26	POOL 29160	
11/10/2022	3,480,647.26	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

201004

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	5,886,779.56	POOL 29161	
11/10/2022	5,886,779.56	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

201005

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

201007

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

201010

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	431,658.65	POOL 29162	
11/10/2022	431,658.65	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

201014

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/10/2022	0.00	391,662.50		POOL 29163
11/10/2022	391,662.50	0.00		TXTO 11/7/2022
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

201015

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	101,871.21	POOL 29164	
11/10/2022	101,871.21	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

201016

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	1,703,987.71	POOL 29165	
11/10/2022	1,703,987.71	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

201017

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	55,138.06	POOL 29166	
11/10/2022	55,138.06	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

SCH 107 COTTRELL
PO BOX 547
SANDY, OR 97055

201024

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

201025

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	460,807.91	POOL 29167	
11/10/2022	460,807.91	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

SCH 115 GLADSTONE
17789 WEBSTER ROAD
GLADSTONE, OR 97027

201026

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	385,071.76	POOL 29168	
11/10/2022	385,071.76	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

SCH 142 MONITOR
1456 PINE STREET
SILVERTON, OR 97381

201028

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

201029

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

201030

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	70,060.49	POOL 29169	
11/10/2022	70,060.49	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

201031

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	122,667.81	POOL 29170	
11/10/2022	122,667.81	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

201032

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	105,310.72	POOL 29171	
11/10/2022	105,310.72	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

201033

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/10/2022	0.00	23,147.39		POOL 29172
11/10/2022	23,147.39	0.00		TXTO 11/7/2022
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

201034

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

201035

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	11,086.27	POOL 29173	
11/10/2022	11,086.27	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

UH 002 SANDY UNION
PO BOX 547
SANDY, OR 97055

201037

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

201039

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT		DEBIT	REMARKS
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

UH 023 SILVERTON UNION
1456 PINE STREET
SILVERTON, OR 97381

201040

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

SCH 046 OREGON TRAIL
PO BOX 547
SANDY, OR 97055

201041

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	1,091,129.94	POOL 29174	
11/10/2022	1,091,129.94	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

SCH 086 CANBY
 1130 S IVY ST
 CANBY, OR 97013

201043

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	1,087,527.13	POOL 29175	
11/10/2022	1,087,527.13	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

202001

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	115,880.20	POOL 29176	
11/10/2022	115,880.20	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

202002

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	1,450,355.16	POOL 29177	
11/10/2022	1,450,355.16	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

202003

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	259,570.24	POOL 29178	
11/10/2022	259,570.24	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

203000

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	842,618.17	POOL 29179	
11/10/2022	842,618.17	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

ESD WILLAMETTE REGIONAL
2611 PRINGLE RD SE
SALEM, OR 97302

203001

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	3,603.52	POOL 29180	
11/10/2022	3,603.52	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

203002

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	31,564.97	POOL 29181	
11/10/2022	31,564.97	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

203003

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	4,420.09	POOL 29182	
11/10/2022	4,420.09	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

203004

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

ESD JEFFERSON CO
295 SE BLUFF ST
MADRAS, OR 97741

203050

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	0.60	CK 5198	
11/10/2022	0.60	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

204001

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	663,194.62	POOL 29183	
11/10/2022	663,194.62	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

204002

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	449,841.60	POOL 29184	
11/10/2022	449,841.60	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

204003

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	1,736,983.14	POOL 29185	
11/10/2022	1,736,983.14	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

CITY MILWAUKIE
10722 SE MAIN STREET
MILWAUKIE, OR 97222

204004

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	447,540.93	POOL 29186	
11/10/2022	447,540.93	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

CITY GLADSTONE
FINANCE DIRECTOR
18505 PORTLAND AVE
GLADSTONE, OR 97027

204005

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	251,559.14	POOL 29187	
11/10/2022	251,559.14	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

CITY SANDY
FINANCE DEPARTMENT
39250 PIONEER BLVD
SANDY, OR 97055

204006

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	185,166.24	POOL 29188	
11/10/2022	185,166.24	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

CITY ESTACADA
PO BOX 958
ESTACADA, OR 97023

204007

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	59,762.42	POOL 29189	
11/10/2022	59,762.42	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

CITY CANBY
TREASURER
PO BOX 930
CANBY, OR 97013

204008

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	318,883.71	POOL 29190	
11/10/2022	318,883.71	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

204009

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	303.22	CK 5199	
11/10/2022	303.22	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

CITY MOLALLA
FINANCE DIRECTOR
PO BOX 248
MOLALLA, OR 97038

204010

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	163,735.05	POOL 29191	
11/10/2022	163,735.05	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

204011

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	414,838.21	POOL 29192	
11/10/2022	414,838.21	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

204012

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	45,222.78	POOL 29193	
11/10/2022	45,222.78	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

204013

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	68,633.63	POOL 29194	
11/10/2022	68,633.63	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

204014

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	366,857.25	POOL 29195	
11/10/2022	366,857.25	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

CITY OF DAMASCUS
CLACKAMAS COUNTY FINANCE

204015

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	0.30	POOL 29196	
11/10/2022	0.30	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

FIRE 001 CLACKAMAS
 11300 SE FULLER ROAD
 MILWAUKIE, OR 97222

205001

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	2,710,198.10	POOL 29197	
11/10/2022	2,710,198.10	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

205002

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

205005

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	45,991.69	POOL 29198	
11/10/2022	45,991.69	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

205006

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	6,376.24	POOL 29199	
11/10/2022	6,376.24	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

205007

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

205008

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	8,754.43	POOL 29200	
11/10/2022	8,754.43	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

205009

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	3,942.50	CK 5200	
11/10/2022	3,942.50	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

FIRE 062 CANBY
221 S PINE STREET
CANBY, OR 97013

205010

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	248,171.12	POOL 29201	
11/10/2022	248,171.12	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

FIRE 063 AURORA
 21390 MAIN ST NE
 AURORA, OR 97002

205011

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/10/2022	0.00	24,163.59		POOL 29202
11/10/2022	24,163.59	0.00		TXTO 11/7/2022
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

205012

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/10/2022	0.00	972,308.12		POOL 29203
11/10/2022	972,308.12	0.00		TXTO 11/7/2022
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

205014

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205015

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

FIRE 069 ESTACADA
 PO BOX 1385
 ESTACADA, OR 97023

205016

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	164,050.82	POOL 29204	
11/10/2022	164,050.82	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

FIRE 070 COLTON
 PO BOX 71
 COLTON, OR 97017

205017

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	20,337.55	CK 5201	
11/10/2022	20,337.55	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

FIRE 072 SANDY
PO BOX 518
SANDY, OR 97055

205019

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	196,021.68	CK 5202	
11/10/2022	196,021.68	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

205020

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	136,244.18	POOL 29205	
11/10/2022	136,244.18	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

205021

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	145,035.22	POOL 29206	
11/10/2022	145,035.22	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

206001

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

206002

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

206003

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

WATER 011 COLTON
PO BOX 171
COLTON, OR 97017

206005

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

WATER 014 RIVERGROVE
17661 PILKINGTON ROAD
LAKE OSWEGO, OR 97035

206007

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

206008

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

206009

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

206010

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

WATER 023 MULINO
PO BOX 867
MULINO, OR 97042

206011

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	5,052.23	POOL 29207	
11/10/2022	5,052.23	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

206012

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

206013

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

206014

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

206015

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

206016

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

WATER 031 WILDWOOD ANNEX
PO BOX 122
WELCHES, OR 97067

206018

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

WATER CONTROL 002 SHADY DELL
SHADY DELL WATER CONTROL DISTRICT

206051

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

206054

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	782.99	CK 5203	
11/10/2022	782.99	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

206057

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

207004

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

CLOSED-SHEREVA DRIVE LIGHTING

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207006

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

208001

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

208002

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	3,153.05	CK 5204	
11/10/2022	3,153.05	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

208003

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

211024

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

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211030

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

211055

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

211056

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

211071

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

211073

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

212000

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	136,777.96	POOL 29208	
11/10/2022	136,777.96	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

212001

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	272,316.68	POOL 29209	
11/10/2022	272,316.68	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

212002

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	5,758.77	POOL 29210	
11/10/2022	5,758.77	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

URA CITY GLADSTONE
 FINANCE DIRECTOR
 18505 PORTLAND AVENUE
 GLADSTONE, OR 97027

212003

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	45,544.95	POOL 29211	
11/10/2022	45,544.95	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

212004

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	145,495.84	POOL 29212	
11/10/2022	145,495.84	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

212005

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/10/2022	0.00	78,370.18		POOL 29213
11/10/2022	78,370.18	0.00		TXTO 11/7/2022
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

212006

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

URA CITY CANBY
FINANCE
PO BOX 930
CANBY, OR 97013

212007

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	196,429.83	POOL 29214	
11/10/2022	196,429.83	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

212008

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/10/2022	0.00	206,203.65		POOL 29215
11/10/2022	206,203.65	0.00		TXTO 11/7/2022
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

212009

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	20,103.11	POOL 29216	
11/10/2022	20,103.11	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

212010

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	38,073.41	POOL 29217	
11/10/2022	38,073.41	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

212011

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	128,327.78	POOL 29218	
11/10/2022	128,327.78	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

URA CITY MILWAUKIE
10722 SE MAIN ST
MILWAUKIE, OR 97222

212015

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	25,243.32	POOL 29219	
11/10/2022	25,243.32	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

212017

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	6,597.82	POOL 29220	
11/10/2022	6,597.82	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

212018

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	139,470.20	POOL 29221	
11/10/2022	139,470.20	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

City Tualatin Urban Renewal District
 FINANCE DIRECTOR
 18880 SW MARTINAZZI AVE
 TUALATIN, OR 97062

212020

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	358.74	POOL 29222	
11/10/2022	358.74	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

215001

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	4,700.77	POOL 29223	
11/10/2022	4,700.77	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

216001

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	78,154.37	POOL 29224	
11/10/2022	78,154.37	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

217001

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	10,421.75	POOL 29225	
11/10/2022	10,421.75	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

217010

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	26,942.47	POOL 29226	
11/10/2022	26,942.47	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

218067

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	3,992.43	POOL 29227	
11/10/2022	3,992.43	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

224001

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	1,934.13	POOL 29228	
11/10/2022	1,934.13	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	1,976.01	POOL 29229	
11/10/2022	1,976.01	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

234001

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	21,380.14	POOL 29230	
11/10/2022	21,380.14	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

235001

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/10/2022	0.00	23,651.57		POOL 29231
11/10/2022	23,651.57	0.00		TXTO 11/7/2022
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

236001

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	169,128.54	POOL 29232	
11/10/2022	169,128.54	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

237001

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	1,028,264.73	POOL 29233	
11/10/2022	1,028,264.73	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

237002

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

237050

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

238001

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

238501

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	0.07	POOL 29234	
11/10/2022	0.07	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

239001

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	1,453.34	CK 5205	
11/10/2022	1,453.34	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

COUNTY GENERAL
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

COUNTY CLACK CITY
CLACKAMAS COUNTY FINANCE

240002

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	3,097,298.51	POOL 29235	
11/10/2022	3,097,298.51	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

COUNTY CLACK RURAL
CLACKAMAS COUNTY FINANCE

240003

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	3,356,059.02	POOL 29236	
11/10/2022	3,356,059.02	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

COUNTY LAW ENFORCEMENT
CLACKAMAS COUNTY FINANCE

240005

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	916,229.83	POOL 29237	
11/10/2022	916,229.83	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

COUNTY LAW ENHANCED
CLACKAMAS COUNTY FINANCE

240006

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	345,664.75	POOL 29238	
11/10/2022	345,664.75	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

COUNTY LIBRARY
CLACKAMAS COUNTY FINANCE

240007

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	956,927.62	POOL 29239	
11/10/2022	956,927.62	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

CLOSED-COUNTY SHERIFF
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

COUNTY 911 BOND
CLACKAMAS COUNTY FINANCE

240009

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	221,070.58	POOL 29240	
11/10/2022	221,070.58	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

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

240010

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	120,534.37	POOL 29241	
11/10/2022	120,534.37	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

SP CO SERVICE 5 LIGHTING
CLACKAMAS COUNTY FINANCE

240020

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	92,904.19	POOL 29242	
11/10/2022	92,904.19	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

SERVICE 001 CO
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

CLOSED-SP CO SERVICE 1 LIENS
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

CLOSED-SP TRICITY SERVICE LIENS
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

WES, WATER ENVIRONMENT SERVICE
 WATER ENVIRONMENT SERVICES

240052

Beginning Balance as of	11/07/2022		643.39	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	21,431.49	POOL 29243	
11/10/2022	21,431.49	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		643.39	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

CLACKAMAS CO AGRICULTURE SERV DIST
 CLACKAMAS CO FINANCE DEPT

240060

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	120,514.32	POOL 29244	
11/10/2022	120,514.32	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

URA CLACKAMAS TOWN CENTER
CLACKAMAS COUNTY FINANCE

250010

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	209,159.92	POOL 29245	
11/10/2022	209,159.92	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

CLOSED-URA CLACKAMAS INDUSTRIAL AREA
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

URA CLACKAMAS COUNTY-GOVT CAMP
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

URA N CLACKAMAS REVITALIZATION AREA
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/07/2022 THRU 11/10/2022

PARK N CLACKAMAS PARKS & REC
 CLACKAMAS COUNTY FINANCE

260006

Beginning Balance as of	11/07/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/10/2022	0.00	293,696.38	POOL 29246	
11/10/2022	293,696.38	0.00	TXTO 11/7/2022	
Ending Balance as of	11/10/2022		0.00	