



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

201001

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	41,579.84	POOL 27721	
11/12/2021	41,579.84	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

201002

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	7,296,563.26	POOL 27722	
11/12/2021	7,296,563.26	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

201003

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	6,800,802.50	POOL 27723	
11/12/2021	6,800,802.50	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

201004

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	12,777,446.52	POOL 27724	
11/12/2021	12,777,446.52	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

201005

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

201007

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

201010

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/12/2021	0.00	936,133.72		POOL 27725
11/12/2021	936,133.72	0.00		TXTO 11/8/2021
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

201014

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	858,039.62	POOL 27726	
11/12/2021	858,039.62	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

201015

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	218,817.98	POOL 27727	
11/12/2021	218,817.98	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

201016

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	3,681,680.01	POOL 27728	
11/12/2021	3,681,680.01	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

201017

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	120,356.63	POOL 27729	
11/12/2021	120,356.63	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

SCH 107 COTTRELL
PO BOX 547
SANDY, OR 97055

201024

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

201025

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	1,019,136.35	POOL 27730	
11/12/2021	1,019,136.35	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

SCH 115 GLADSTONE
17789 WEBSTER ROAD
GLADSTONE, OR 97027

201026

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	844,523.33	POOL 27731	
11/12/2021	844,523.33	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

SCH 142 MONITOR
1456 PINE STREET
SILVERTON, OR 97381

201028

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

201029

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

201030

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	161,497.46	POOL 27732	
11/12/2021	161,497.46	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

201031

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	270,758.05	POOL 27733	
11/12/2021	270,758.05	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

201032

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	234,973.48	POOL 27734	
11/12/2021	234,973.48	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

201033

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	50,043.60	POOL 27735	
11/12/2021	50,043.60	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

201034

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

201035

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	23,502.53	POOL 27736	
11/12/2021	23,502.53	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

UH 002 SANDY UNION
PO BOX 547
SANDY, OR 97055

201037

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

201039

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

UH 023 SILVERTON UNION
1456 PINE STREET
SILVERTON, OR 97381

201040

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

SCH 046 OREGON TRAIL
 PO BOX 547
 SANDY, OR 97055

201041

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	2,348,918.10	POOL 27737	
11/12/2021	2,348,918.10	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

SCH 086 CANBY
 1130 S IVY ST
 CANBY, OR 97013

201043

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	2,330,850.21	POOL 27738	
11/12/2021	2,330,850.21	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

202001

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	249,032.32	POOL 27739	
11/12/2021	249,032.32	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

202002

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	2,800,305.88	POOL 27740	
11/12/2021	2,800,305.88	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

202003

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	557,490.76	POOL 27741	
11/12/2021	557,490.76	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

203000

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	1,824,407.66	POOL 27742	
11/12/2021	1,824,407.66	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

ESD WILLAMETTE REGIONAL
2611 PRINGLE RD SE
SALEM, OR 97302

203001

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/12/2021	0.00	7,808.17		POOL 27743
11/12/2021	7,808.17	0.00		TXTO 11/8/2021
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

203002

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	68,076.25	POOL 27744	
11/12/2021	68,076.25	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

203003

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	9,635.40	POOL 27745	
11/12/2021	9,635.40	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

203004

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

ESD JEFFERSON CO
295 SE BLUFF ST
MADRAS, OR 97741

203050

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/12/2021	0.00	1.32		CK 5057
11/12/2021	1.32	0.00		TXTO 11/8/2021
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

204001

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	1,434,286.74	POOL 27746	
11/12/2021	1,434,286.74	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

204002

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	987,509.34	POOL 27747	
11/12/2021	987,509.34	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

204003

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	3,807,766.81	POOL 27748	
11/12/2021	3,807,766.81	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

CITY MILWAUKIE
10722 SE MAIN STREET
MILWAUKIE, OR 97222

204004

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	971,729.39	POOL 27749	
11/12/2021	971,729.39	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

CITY GLADSTONE
FINANCE DIRECTOR
525 PORTLAND AVENUE
GLADSTONE, OR 97027

204005

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	548,846.08	POOL 27750	
11/12/2021	548,846.08	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

CITY SANDY
 FINANCE DEPARTMENT
 39250 PIONEER BLVD
 SANDY, OR 97055

204006

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	389,307.31	POOL 27751	
11/12/2021	389,307.31	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

CITY ESTACADA
PO BOX 958
ESTACADA, OR 97023

204007

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	120,114.71	POOL 27752	
11/12/2021	120,114.71	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

CITY CANBY
 TREASURER
 PO BOX 930
 CANBY, OR 97013

204008

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	664,061.87	POOL 27753	
11/12/2021	664,061.87	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

204009

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	638.02	CK 5058	
11/12/2021	638.02	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

CITY MOLALLA
FINANCE DIRECTOR
PO BOX 248
MOLALLA, OR 97038

204010

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	354,931.56	POOL 27754	
11/12/2021	354,931.56	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

204011

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	872,765.59	POOL 27755	
11/12/2021	872,765.59	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

204012

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/12/2021	0.00	101,892.21		POOL 27756
11/12/2021	101,892.21	0.00		TXTO 11/8/2021
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

204013

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	151,918.06	POOL 27757	
11/12/2021	151,918.06	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

204014

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	789,733.84	POOL 27758	
11/12/2021	789,733.84	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

CITY OF DAMASCUS
CLACKAMAS COUNTY FINANCE

204015

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	1.61	POOL 27759	
11/12/2021	1.61	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

FIRE 001 CLACKAMAS
 11300 SE FULLER ROAD
 MILWAUKIE, OR 97222

205001

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	5,887,316.44	POOL 27760	
11/12/2021	5,887,316.44	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

205002

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

205005

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	100,707.46	POOL 27761	
11/12/2021	100,707.46	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

205006

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/12/2021	0.00	13,780.19		POOL 27762
11/12/2021	13,780.19	0.00		TXTO 11/8/2021
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

205007

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

205008

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/12/2021	0.00	19,125.41		POOL 27763
11/12/2021	19,125.41	0.00		TXTO 11/8/2021
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

205009

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	8,678.03	CK 5059	
11/12/2021	8,678.03	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

FIRE 062 CANBY
221 S PINE STREET
CANBY, OR 97013

205010

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	523,578.77	POOL 27764	
11/12/2021	523,578.77	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

FIRE 063 AURORA
21390 MAIN ST NE
AURORA, OR 97002

205011

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	52,547.86	CK 5060	
11/12/2021	52,547.86	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

205012

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	2,116,745.49	POOL 27765	
11/12/2021	2,116,745.49	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

205014

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205015

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

FIRE 069 ESTACADA
PO BOX 1385
ESTACADA, OR 97023

205016

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	345,663.78	POOL 27766	
11/12/2021	345,663.78	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

FIRE 070 COLTON
 PO BOX 71
 COLTON, OR 97017

205017

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/12/2021	0.00	44,177.33		CK 5061
11/12/2021	44,177.33	0.00		TXTO 11/8/2021
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

FIRE 072 SANDY
 PO BOX 518
 SANDY, OR 97055

205019

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	419,975.47	CK 5062	
11/12/2021	419,975.47	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

205020

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	293,183.75	POOL 27767	
11/12/2021	293,183.75	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

205021

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	309,945.27	POOL 27768	
11/12/2021	309,945.27	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

206001

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

206002

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

206003

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

WATER 011 COLTON
PO BOX 171
COLTON, OR 97017

206005

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

WATER 014 RIVERGROVE
17661 PILKINGTON ROAD
LAKE OSWEGO, OR 97035

206007

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

206008

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

206009

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

206010

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

WATER 023 MULINO
 PO BOX 867
 MULINO, OR 97042

206011

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	10,914.24	POOL 27769	
11/12/2021	10,914.24	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

206012

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

206013

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

206014

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

206015

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

206016

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

WATER 031 WILDWOOD ANNEX
PO BOX 122
WELCHES, OR 97067

206018

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

WATER CONTROL 002 SHADY DELL
SHADY DELL WATER CONTROL DISTRICT

206051

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

206054

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	1,747.89	CK 5063	
11/12/2021	1,747.89	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

206057

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

207004

Beginning Balance as of	11/08/2021		0.09	
DATE	CREDIT	DEBIT		REMARKS
11/12/2021	-0.01	0.00		
Ending Balance as of	11/12/2021		0.08	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

CLOSED-SHEREVA DRIVE LIGHTING

,

207006

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

208001

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

208002

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	6,403.75	CK 5064	
11/12/2021	6,403.75	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

208003

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

211024

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

,

211030

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

211055

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

211056

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

211071

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

211073

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

212000

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	305,507.69	POOL 27770	
11/12/2021	305,507.69	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

212001

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	566,046.85	POOL 27771	
11/12/2021	566,046.85	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

212002

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/12/2021	0.00	13,777.02		POOL 27772
11/12/2021	13,777.02	0.00		TXTO 11/8/2021
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

212003

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	98,117.19	POOL 27773	
11/12/2021	98,117.19	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

212004

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	374,706.25	POOL 27774	
11/12/2021	374,706.25	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

212005

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	193,183.46	POOL 27775	
11/12/2021	193,183.46	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

212006

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

URA CITY CANBY
FINANCE
PO BOX 930
CANBY, OR 97013

212007

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	418,912.80	POOL 27776	
11/12/2021	418,912.80	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

212008

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	466,974.38	POOL 27777	
11/12/2021	466,974.38	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

212009

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	45,621.52	POOL 27778	
11/12/2021	45,621.52	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

212010

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	70,587.94	POOL 27779	
11/12/2021	70,587.94	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

212011

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	200,788.75	POOL 27780	
11/12/2021	200,788.75	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

URA CITY MILWAUKIE
10722 SE MAIN ST
MILWAUKIE, OR 97222

212015

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	48,902.69	POOL 27781	
11/12/2021	48,902.69	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

212017

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/12/2021	0.00	9,548.66		POOL 27782
11/12/2021	9,548.66	0.00		TXTO 11/8/2021
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

212018

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	130,692.58	POOL 27783	
11/12/2021	130,692.58	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

215001

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	9,953.47	POOL 27784	
11/12/2021	9,953.47	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

216001

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	168,875.40	POOL 27785	
11/12/2021	168,875.40	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

217001

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	22,718.93	POOL 27786	
11/12/2021	22,718.93	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

217010

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	58,456.85	POOL 27787	
11/12/2021	58,456.85	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

218067

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	8,606.44	POOL 27788	
11/12/2021	8,606.44	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

224001

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	4,158.40	POOL 27789	
11/12/2021	4,158.40	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	4,390.98	POOL 27790	
11/12/2021	4,390.98	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

234001

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	48,221.76	POOL 27791	
11/12/2021	48,221.76	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

235001

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	56,391.41	POOL 27792	
11/12/2021	56,391.41	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

236001

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	366,842.03	POOL 27793	
11/12/2021	366,842.03	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

237001

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	2,243,626.21	POOL 27794	
11/12/2021	2,243,626.21	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

237002

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	1.16	POOL 27795	
11/12/2021	1.16	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

237050

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

238001

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

238501

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	-0.21	0.00		
Ending Balance as of	11/12/2021		-0.21	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

239001

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/12/2021	0.00	3,191.49		CK 5065
11/12/2021	3,191.49	0.00		TXTO 11/8/2021
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

COUNTY GENERAL
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

COUNTY CLACK CITY
 CLACKAMAS COUNTY FINANCE

,

240002

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	6,698,236.56	POOL 27796	
11/12/2021	6,698,236.56	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

COUNTY CLACK RURAL
CLACKAMAS COUNTY FINANCE

240003

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	7,338,792.66	POOL 27797	
11/12/2021	7,338,792.66	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

COUNTY LAW ENFORCEMENT
 CLACKAMAS COUNTY FINANCE

,

240005

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	1,335,082.37	POOL 27798	
11/12/2021	1,335,082.37	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

COUNTY LAW ENHANCED
CLACKAMAS COUNTY FINANCE

240006

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	755,671.50	POOL 27799	
11/12/2021	755,671.50	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

COUNTY LIBRARY
 CLACKAMAS COUNTY FINANCE

240007

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT		DEBIT	REMARKS
11/12/2021	0.00		2,073,734.09	POOL 27800
11/12/2021	2,073,734.09		0.00	TXTO 11/8/2021
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

CLOSED-COUNTY SHERIFF
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

COUNTY 911 BOND
CLACKAMAS COUNTY FINANCE

240009

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	520,931.20	POOL 27801	
11/12/2021	520,931.20	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

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

240010

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	261,506.26	POOL 27802	
11/12/2021	261,506.26	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

SP CO SERVICE 5 LIGHTING
CLACKAMAS COUNTY FINANCE

240020

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/12/2021	0.00	209,045.36		POOL 27803
11/12/2021	209,045.36	0.00		TXTO 11/8/2021
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

SERVICE 001 CO
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

CLOSED-SP CO SERVICE 1 LIENS
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

CLOSED-SP TRICITY SERVICE LIENS
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

WES, WATER ENVIRONMENT SERVICE
 WATER ENVIRONMENT SERVICES

240052

Beginning Balance as of	11/08/2021		643.39	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	90,137.28	POOL 27804	
11/12/2021	90,137.28	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		643.39	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

CLACKAMAS CO AGRICULTURE SERV DIST
CLACKAMAS CO FINANCE DEPT

240060

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/12/2021	0.00	261,469.92	POOL 27805	
11/12/2021	261,469.92	0.00	TXTO 11/8/2021	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

URA CLACKAMAS TOWN CENTER
CLACKAMAS COUNTY FINANCE

250010

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of	11/08/2021		0.00
11/12/2021	0.00	401,923.94	POOL 27806
11/12/2021	401,923.94	0.00	TXTO 11/8/2021
Ending Balance as of	11/12/2021		0.00



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

CLOSED-URA CLACKAMAS INDUSTRIAL AREA
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

URA CLACKAMAS COUNTY-GOVT CAMP
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

URA N CLACKAMAS REVITALIZATION AREA
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/08/2021 THRU 11/12/2021

PARK N CLACKAMAS PARKS & REC
 CLACKAMAS COUNTY FINANCE

260006

Beginning Balance as of	11/08/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/12/2021	0.00	640,391.40		POOL 27807
11/12/2021	640,391.40	0.00		TXTO 11/8/2021
Ending Balance as of	11/12/2021		0.00	