



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

201001

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	59,603.91	POOL 26214	
11/27/2020	59,603.91	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

201002

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	11,256,056.48	POOL 26215	
11/27/2020	11,256,056.48	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

201003

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	9,882,006.64	POOL 26216	
11/27/2020	9,882,006.64	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

201004

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	18,180,548.92	POOL 26217	
11/27/2020	18,180,548.92	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

201005

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

201007

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

201010

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	1,339,618.92	POOL 26218	
11/27/2020	1,339,618.92	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

201014

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	1,246,600.11	POOL 26219	
11/27/2020	1,246,600.11	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

201015

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	318,424.25	POOL 26220	
11/27/2020	318,424.25	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

201016

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	5,301,643.97	POOL 26221	
11/27/2020	5,301,643.97	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

201017

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	172,592.37	POOL 26222	
11/27/2020	172,592.37	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

SCH 107 COTTRELL
PO BOX 547
SANDY, OR 97055

201024

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

201025

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	1,415,669.19	POOL 26223	
11/27/2020	1,415,669.19	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

SCH 115 GLADSTONE
17789 WEBSTER ROAD
GLADSTONE, OR 97027

201026

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	1,242,921.23	POOL 26224	
11/27/2020	1,242,921.23	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

SCH 142 MONITOR
1456 PINE STREET
SILVERTON, OR 97381

201028

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

201029

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

201030

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/27/2020	0.00	214,927.81		POOL 26225
11/27/2020	214,927.81	0.00		TXTO 11/23/2020
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

201031

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/27/2020	0.00	397,025.92		POOL 26226
11/27/2020	397,025.92	0.00		TXTO 11/23/2020
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

201032

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	346,371.13	POOL 26227	
11/27/2020	346,371.13	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

201033

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	59,671.25	POOL 26228	
11/27/2020	59,671.25	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

201034

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

201035

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	35,578.10	POOL 26229	
11/27/2020	35,578.10	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

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UH 002 SANDY UNION
PO BOX 547
SANDY, OR 97055

201037

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

201039

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

UH 023 SILVERTON UNION
1456 PINE STREET
SILVERTON, OR 97381

201040

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

SCH 046 OREGON TRAIL
PO BOX 547
SANDY, OR 97055

201041

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	3,412,584.52	POOL 26230	
11/27/2020	3,412,584.52	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

SCH 086 CANBY
1130 S IVY ST
CANBY, OR 97013

201043

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	3,431,026.71	POOL 26231	
11/27/2020	3,431,026.71	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

202001

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	359,903.32	POOL 26232	
11/27/2020	359,903.32	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

202002

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	4,141,012.79	POOL 26233	
11/27/2020	4,141,012.79	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

202003

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/27/2020	0.00	828,488.84		POOL 26234
11/27/2020	828,488.84	0.00		TXTO 11/23/2020
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

203000

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	2,639,579.93	POOL 26235	
11/27/2020	2,639,579.93	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

ESD WILLAMETTE REGIONAL
2611 PRINGLE RD SE
SALEM, OR 97302

203001

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	11,152.27	POOL 26236	
11/27/2020	11,152.27	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

203002

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	98,482.05	POOL 26237	
11/27/2020	98,482.05	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

203003

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/27/2020	0.00	14,120.03		POOL 26238
11/27/2020	14,120.03	0.00		TXTO 11/23/2020
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

203004

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

ESD JEFFERSON CO
295 SE BLUFF ST
MADRAS, OR 97741

203050

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	2.01	CK 4928	
11/27/2020	2.01	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

204001

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	2,084,436.52	POOL 26239	
11/27/2020	2,084,436.52	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

204002

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	1,444,482.75	POOL 26240	
11/27/2020	1,444,482.75	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

204003

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	5,530,012.57	POOL 26241	
11/27/2020	5,530,012.57	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

CITY MILWAUKIE
10722 SE MAIN STREET
MILWAUKIE, OR 97222

204004

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	1,423,355.21	POOL 26242	
11/27/2020	1,423,355.21	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

CITY GLADSTONE
 FINANCE DIRECTOR
 525 PORTLAND AVENUE
 GLADSTONE, OR 97027

204005

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	800,740.09	POOL 26243	
11/27/2020	800,740.09	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

CITY SANDY
 FINANCE DEPARTMENT
 39250 PIONEER BLVD
 SANDY, OR 97055

204006

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	559,900.43	POOL 26244	
11/27/2020	559,900.43	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

CITY ESTACADA
PO BOX 958
ESTACADA, OR 97023

204007

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	160,238.42	POOL 26245	
11/27/2020	160,238.42	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

CITY CANBY
TREASURER
PO BOX 930
CANBY, OR 97013

204008

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	931,781.00	POOL 26246	
11/27/2020	931,781.00	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

204009

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	932.42	CK 4929	
11/27/2020	932.42	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

CITY MOLALLA
 FINANCE DIRECTOR
 PO BOX 248
 MOLALLA, OR 97038

204010

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	510,938.12	POOL 26247	
11/27/2020	510,938.12	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

204011

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	1,242,059.07	POOL 26248	
11/27/2020	1,242,059.07	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

204012

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	125,135.82	POOL 26249	
11/27/2020	125,135.82	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

204013

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	222,952.70	POOL 26250	
11/27/2020	222,952.70	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

204014

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	1,114,828.99	POOL 26251	
11/27/2020	1,114,828.99	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

CITY OF DAMASCUS
CLACKAMAS COUNTY FINANCE

204015

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	73.82	POOL 26252	
11/27/2020	73.82	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

FIRE 001 CLACKAMAS
 11300 SE FULLER ROAD
 MILWAUKIE, OR 97222

205001

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	8,592,993.14	POOL 26253	
11/27/2020	8,592,993.14	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

205002

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

205005

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	148,300.12	POOL 26254	
11/27/2020	148,300.12	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

205006

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	19,818.45	POOL 26255	
11/27/2020	19,818.45	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

205007

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

205008

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/27/2020	0.00	27,802.62		POOL 26256
11/27/2020	27,802.62	0.00		TXTO 11/23/2020
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

205009

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	12,671.42	CK 4930	
11/27/2020	12,671.42	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

FIRE 062 CANBY
221 S PINE STREET
CANBY, OR 97013

205010

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	743,386.49	POOL 26257	
11/27/2020	743,386.49	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

FIRE 063 AURORA
PO BOX 9
AURORA, OR 97002

205011

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/27/2020	0.00	76,610.08		CK 4931
11/27/2020	76,610.08	0.00		TXTO 11/23/2020
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

205012

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	3,059,306.78	POOL 26258	
11/27/2020	3,059,306.78	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

205014

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205015

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

FIRE 069 ESTACADA
11300 SE FULLER RD
MILWAUKIE, OR 97222

205016

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	490,933.75	CK 4932	
11/27/2020	490,933.75	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

FIRE 070 COLTON
PO BOX 71
COLTON, OR 97017

205017

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	64,280.85	CK 4933	
11/27/2020	64,280.85	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

FIRE 072 SANDY
PO BOX 518
SANDY, OR 97055

205019

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	610,295.57	CK 4934	
11/27/2020	610,295.57	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

205020

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	419,598.40	POOL 26259	
11/27/2020	419,598.40	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

205021

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	450,196.24	POOL 26260	
11/27/2020	450,196.24	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

206001

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

206002

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

206003

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

WATER 011 COLTON
PO BOX 171
COLTON, OR 97017

206005

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

WATER 014 RIVERGROVE
17661 PILKINGTON ROAD
LAKE OSWEGO, OR 97035

206007

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

206008

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

206009

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

206010

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

WATER 023 MULINO
 PO BOX 867
 MULINO, OR 97042

206011

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/27/2020	0.00	15,793.35		POOL 26261
11/27/2020	15,793.35	0.00		TXTO 11/23/2020
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

206012

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

206013

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

206014

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

206015

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

206016

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

WATER 031 WILDWOOD ANNEX
PO BOX 122
WELCHES, OR 97067

206018

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

206051

Beginning Balance as of	11/22/2020		-0.01	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	0.04	CK 4935	
11/27/2020	0.04	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		-0.01	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

206054

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/27/2020	0.00	2,627.71		CK 4936
11/27/2020	2,627.71	0.00		TXTO 11/23/2020
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

206057

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

207004

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/27/2020	-0.09	0.00		
Ending Balance as of	11/27/2020		-0.09	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

CLOSED-SHEREVA DRIVE LIGHTING

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207006

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

208001

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

208002

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	9,309.56	CK 4937	
11/27/2020	9,309.56	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

208003

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

211024

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

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211030

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

211055

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

211056

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

211071

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

211073

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

212000

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	446,052.57	POOL 26262	
11/27/2020	446,052.57	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

212001

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	811,108.13	POOL 26263	
11/27/2020	811,108.13	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

212002

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	24,775.42	POOL 26264	
11/27/2020	24,775.42	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

212003

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	146,177.44	POOL 26265	
11/27/2020	146,177.44	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

212004

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	564,013.40	POOL 26266	
11/27/2020	564,013.40	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

212005

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	272,592.27	POOL 26267	
11/27/2020	272,592.27	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

212006

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

URA CITY CANBY
 FINANCE
 PO BOX 930
 CANBY, OR 97013

212007

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	612,783.81	POOL 26268	
11/27/2020	612,783.81	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

212008

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/27/2020	0.00	702,677.56		POOL 26269
11/27/2020	702,677.56	0.00		TXTO 11/23/2020
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

212009

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	63,854.85	POOL 26270	
11/27/2020	63,854.85	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

212010

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	96,591.94	POOL 26271	
11/27/2020	96,591.94	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

212011

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	278,319.29	POOL 26272	
11/27/2020	278,319.29	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

URA CITY MILWAUKIE
 10722 SE MAIN ST
 MILWAUKIE, OR 97222

212015

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/27/2020	0.00	68,821.30		POOL 26273
11/27/2020	68,821.30	0.00		TXTO 11/23/2020
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

212017

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/27/2020	0.00	15,043.29		POOL 26274
11/27/2020	15,043.29	0.00		TXTO 11/23/2020
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

212018

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	104,509.69	POOL 26275	
11/27/2020	104,509.69	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

215001

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	14,177.47	POOL 26276	
11/27/2020	14,177.47	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

216001

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	244,283.53	POOL 26277	
11/27/2020	244,283.53	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

217001

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	32,964.72	POOL 26278	
11/27/2020	32,964.72	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

217010

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	83,620.13	POOL 26279	
11/27/2020	83,620.13	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

218067

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	12,535.53	POOL 26280	
11/27/2020	12,535.53	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

224001

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	5,467.46	POOL 26281	
11/27/2020	5,467.46	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	6,510.42	POOL 26282	
11/27/2020	6,510.42	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

234001

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/27/2020	0.00	72,791.45		POOL 26283
11/27/2020	72,791.45	0.00		TXTO 11/23/2020
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

235001

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/27/2020	0.00	74,469.72		POOL 26284
11/27/2020	74,469.72	0.00		TXTO 11/23/2020
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

236001

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	530,989.65	POOL 26285	
11/27/2020	530,989.65	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

237001

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	3,364,188.66	POOL 26286	
11/27/2020	3,364,188.66	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

237002

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/27/2020	0.00	15.02		POOL 26287
11/27/2020	15.02	0.00		TXTO 11/23/2020
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

237050

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

238001

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

238501

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	10.47	POOL 26288	
11/27/2020	10.47	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

239001

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/27/2020	0.00	4,698.49		CK 4938
11/27/2020	4,698.49	0.00		TXTO 11/23/2020
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

COUNTY GENERAL
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

COUNTY CLACK CITY
 CLACKAMAS COUNTY FINANCE

240002

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	9,663,774.98	POOL 26289	
11/27/2020	9,663,774.98	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

COUNTY CLACK RURAL
CLACKAMAS COUNTY FINANCE

240003

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	10,676,022.88	POOL 26290	
11/27/2020	10,676,022.88	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

COUNTY LAW ENFORCEMENT
CLACKAMAS COUNTY FINANCE

240005

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	1,930,677.80	POOL 26291	
11/27/2020	1,930,677.80	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

COUNTY LAW ENHANCED
CLACKAMAS COUNTY FINANCE

240006

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	1,105,905.54	POOL 26292	
11/27/2020	1,105,905.54	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

COUNTY LIBRARY
CLACKAMAS COUNTY FINANCE

240007

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	3,002,559.53	POOL 26293	
11/27/2020	3,002,559.53	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

CLOSED-COUNTY SHERIFF
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

COUNTY 911 BOND
CLACKAMAS COUNTY FINANCE

240009

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	751,177.49	POOL 26294	
11/27/2020	751,177.49	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

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

240010

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/27/2020	0.00	378,538.61		POOL 26295
11/27/2020	378,538.61	0.00		TXTO 11/23/2020
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

SP CO SERVICE 5 LIGHTING
CLACKAMAS COUNTY FINANCE

240020

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of			
			11/22/2020
			0.00
11/27/2020	0.00	322,493.33	POOL 26296
11/27/2020	322,493.33	0.00	TXTO 11/23/2020
Ending Balance as of			
			11/27/2020
			0.00



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

SERVICE 001 CO
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

CLOSED-SP CO SERVICE 1 LIENS
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

CLOSED-SP TRICITY SERVICE LIENS
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

WES, WATER ENVIRONMENT SERVICE
 WATER ENVIRONMENT SERVICES

240052

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	-782.86	0.00		
Ending Balance as of	11/27/2020		-782.86	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

CLACKAMAS CO AGRICULTURE SERV DIST
 CLACKAMAS CO FINANCE DEPT

240060

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/27/2020	0.00	378,390.37		POOL 26297
11/27/2020	378,390.37	0.00		TXTO 11/23/2020
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

URA CLACKAMAS TOWN CENTER
CLACKAMAS COUNTY FINANCE

250010

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/27/2020	0.00	542,735.21	POOL 26298	
11/27/2020	542,735.21	0.00	TXTO 11/23/2020	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

CLOSED-URA CLACKAMAS INDUSTRIAL AREA
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

URA CLACKAMAS COUNTY-GOVT CAMP
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

URA N CLACKAMAS REVITALIZATION AREA
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/27/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2020 THRU 11/27/2020

PARK N CLACKAMAS PARKS & REC
 CLACKAMAS COUNTY FINANCE

260006

Beginning Balance as of	11/22/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/27/2020	0.00	934,322.50		POOL 26299
11/27/2020	934,322.50	0.00		TXTO 11/23/2020
Ending Balance as of	11/27/2020		0.00	