



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

201001

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	210,300.16	POOL 29247	
11/18/2022	210,300.16	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

201002

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	38,703,102.41	POOL 29248	
11/18/2022	38,703,102.41	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

201003

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	38,136,235.52	POOL 29249	
11/18/2022	38,136,235.52	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

201004

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	64,491,003.20	POOL 29250	
11/18/2022	64,491,003.20	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

201005

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

201007

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

201010

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	4,728,948.33	POOL 29251	
11/18/2022	4,728,948.33	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

201014

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	4,290,614.74	POOL 29252	
11/18/2022	4,290,614.74	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

201015

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	1,116,015.51	POOL 29253	
11/18/2022	1,116,015.51	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

201016

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	18,667,546.16	POOL 29254	
11/18/2022	18,667,546.16	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

201017

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	604,044.76	POOL 29255	
11/18/2022	604,044.76	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

SCH 107 COTTRELL
PO BOX 547
SANDY, OR 97055

201024

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

201025

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	5,048,381.72	POOL 29256	
11/18/2022	5,048,381.72	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

SCH 115 GLADSTONE
 17789 WEBSTER ROAD
 GLADSTONE, OR 97027

201026

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	4,218,250.34	POOL 29257	
11/18/2022	4,218,250.34	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

SCH 142 MONITOR
1456 PINE STREET
SILVERTON, OR 97381

201028

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

201029

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

201030

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	767,547.60	POOL 29258	
11/18/2022	767,547.60	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

201031

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	1,343,777.58	POOL 29259	
11/18/2022	1,343,777.58	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

201032

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	1,153,596.28	POOL 29260	
11/18/2022	1,153,596.28	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

201033

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	253,637.08	POOL 29261	
11/18/2022	253,637.08	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

201034

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

201035

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	121,448.85	POOL 29262	
11/18/2022	121,448.85	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

UH 002 SANDY UNION
PO BOX 547
SANDY, OR 97055

201037

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

201039

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT		DEBIT	REMARKS
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

UH 023 SILVERTON UNION
1456 PINE STREET
SILVERTON, OR 97381

201040

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

SCH 046 OREGON TRAIL
 PO BOX 547
 SANDY, OR 97055

201041

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	11,953,322.69	POOL 29263	
11/18/2022	11,953,322.69	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

SCH 086 CANBY
 1130 S IVY ST
 CANBY, OR 97013

201043

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	11,914,207.00	POOL 29264	
11/18/2022	11,914,207.00	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

202001

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	1,269,507.12	POOL 29265	
11/18/2022	1,269,507.12	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

202002

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	15,891,064.89	POOL 29266	
11/18/2022	15,891,064.89	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

202003

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	2,843,548.09	POOL 29267	
11/18/2022	2,843,548.09	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

203000

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	9,231,003.62	POOL 29268	
11/18/2022	9,231,003.62	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

ESD WILLAMETTE REGIONAL
 2611 PRINGLE RD SE
 SALEM, OR 97302

203001

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	39,478.07	POOL 29269	
11/18/2022	39,478.07	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

203002

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	345,801.65	POOL 29270	
11/18/2022	345,801.65	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

203003

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	48,421.54	POOL 29271	
11/18/2022	48,421.54	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

203004

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

ESD JEFFERSON CO
295 SE BLUFF ST
MADRAS, OR 97741

203050

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/18/2022	0.00	6.60		CK 5206
11/18/2022	6.60	0.00		TXTO 11/14/2022
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

204001

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	7,266,078.67	POOL 29272	
11/18/2022	7,266,078.67	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

204002

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	4,928,380.44	POOL 29273	
11/18/2022	4,928,380.44	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

204003

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	19,030,339.54	POOL 29274	
11/18/2022	19,030,339.54	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

CITY MILWAUKIE
 10722 SE MAIN STREET
 MILWAUKIE, OR 97222

204004

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT		DEBIT	REMARKS
11/18/2022	0.00		4,903,233.16	POOL 29275
11/18/2022	4,903,233.16		0.00	TXTO 11/14/2022
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

CITY GLADSTONE
 FINANCE DIRECTOR
 18505 PORTLAND AVE
 GLADSTONE, OR 97027

204005

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	2,756,072.74	POOL 29276	
11/18/2022	2,756,072.74	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

CITY SANDY
 FINANCE DEPARTMENT
 39250 PIONEER BLVD
 SANDY, OR 97055

204006

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	2,028,840.34	POOL 29277	
11/18/2022	2,028,840.34	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

CITY ESTACADA
 PO BOX 958
 ESTACADA, OR 97023

204007

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	654,908.28	POOL 29278	
11/18/2022	654,908.28	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

CITY CANBY
 TREASURER
 PO BOX 930
 CANBY, OR 97013

204008

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	3,494,089.74	POOL 29279	
11/18/2022	3,494,089.74	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

204009

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	3,322.28	CK 5207	
11/18/2022	3,322.28	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

CITY MOLALLA
 FINANCE DIRECTOR
 PO BOX 248
 MOLALLA, OR 97038

204010

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	1,793,932.48	POOL 29280	
11/18/2022	1,793,932.48	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

204011

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	4,545,765.14	POOL 29281	
11/18/2022	4,545,765.14	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

204012

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	495,534.56	POOL 29282	
11/18/2022	495,534.56	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

204013

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	751,925.59	POOL 29283	
11/18/2022	751,925.59	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

204014

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	4,019,536.39	POOL 29284	
11/18/2022	4,019,536.39	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

CITY OF DAMASCUS
CLACKAMAS COUNTY FINANCE

204015

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	5.01	POOL 29285	
11/18/2022	5.01	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

FIRE 001 CLACKAMAS
 11300 SE FULLER ROAD
 MILWAUKIE, OR 97222

205001

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	29,693,025.33	POOL 29286	
11/18/2022	29,693,025.33	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

205002

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

205005

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	503,874.20	POOL 29287	
11/18/2022	503,874.20	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

205006

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	69,860.85	POOL 29288	
11/18/2022	69,860.85	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

205007

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

205008

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	95,913.46	POOL 29289	
11/18/2022	95,913.46	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

205009

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	43,194.34	CK 5208	
11/18/2022	43,194.34	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

FIRE 062 CANBY
221 S PINE STREET
CANBY, OR 97013

205010

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	2,719,179.98	POOL 29290	
11/18/2022	2,719,179.98	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

FIRE 063 AURORA
 21390 MAIN ST NE
 AURORA, OR 97002

205011

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	264,737.41	POOL 29291	
11/18/2022	264,737.41	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

205012

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	10,652,830.57	POOL 29292	
11/18/2022	10,652,830.57	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

205014

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205015

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

FIRE 069 ESTACADA
 PO BOX 1385
 ESTACADA, OR 97023

205016

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	1,797,538.42	POOL 29293	
11/18/2022	1,797,538.42	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

FIRE 070 COLTON
PO BOX 71
COLTON, OR 97017

205017

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	222,820.17	CK 5209	
11/18/2022	222,820.17	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

FIRE 072 SANDY
 PO BOX 518
 SANDY, OR 97055

205019

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	2,147,715.59	CK 5210	
11/18/2022	2,147,715.59	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

205020

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	1,492,756.62	POOL 29294	
11/18/2022	1,492,756.62	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

205021

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	1,589,056.31	POOL 29295	
11/18/2022	1,589,056.31	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

206001

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

206002

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

206003

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

WATER 011 COLTON
PO BOX 171
COLTON, OR 97017

206005

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

WATER 014 RIVERGROVE
17661 PILKINGTON ROAD
LAKE OSWEGO, OR 97035

206007

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

206008

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

206009

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

206010

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

WATER 023 MULINO
 PO BOX 867
 MULINO, OR 97042

206011

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	55,352.66	POOL 29296	
11/18/2022	55,352.66	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

206012

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

206013

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

206014

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

206015

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

206016

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

WATER 031 WILDWOOD ANNEX
PO BOX 122
WELCHES, OR 97067

206018

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

WATER CONTROL 002 SHADY DELL
SHADY DELL WATER CONTROL DISTRICT

206051

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

206054

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	8,578.13	CK 5211	
11/18/2022	8,578.13	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

206057

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

207004

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

CLOSED-SHEREVA DRIVE LIGHTING

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207006

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

208001

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

208002

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	34,548.44	CK 5212	
11/18/2022	34,548.44	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

208003

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

211024

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

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211030

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

211055

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

211056

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

211071

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

211073

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

212000

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	1,498,435.15	POOL 29297	
11/18/2022	1,498,435.15	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

212001

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	2,983,746.82	POOL 29298	
11/18/2022	2,983,746.82	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

212002

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	63,073.24	POOL 29299	
11/18/2022	63,073.24	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

212003

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	498,981.19	POOL 29300	
11/18/2022	498,981.19	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

212004

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	1,593,525.30	POOL 29301	
11/18/2022	1,593,525.30	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

212005

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	858,501.75	POOL 29302	
11/18/2022	858,501.75	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

212006

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

URA CITY CANBY
 FINANCE
 PO BOX 930
 CANBY, OR 97013

212007

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	2,152,196.03	POOL 29303	
11/18/2022	2,152,196.03	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

212008

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	2,258,892.09	POOL 29304	
11/18/2022	2,258,892.09	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

212009

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	220,249.61	POOL 29305	
11/18/2022	220,249.61	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

212010

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	417,255.02	POOL 29306	
11/18/2022	417,255.02	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

212011

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	1,406,681.71	POOL 29307	
11/18/2022	1,406,681.71	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

URA CITY MILWAUKIE
10722 SE MAIN ST
MILWAUKIE, OR 97222

212015

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	276,669.43	POOL 29308	
11/18/2022	276,669.43	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

212017

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/18/2022	0.00	72,317.72		POOL 29309
11/18/2022	72,317.72	0.00		TXTO 11/14/2022
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

212018

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	1,529,789.51	POOL 29310	
11/18/2022	1,529,789.51	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

212020

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	3,935.89	POOL 29311	
11/18/2022	3,935.89	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

213001

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

215001

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	51,507.05	POOL 29312	
11/18/2022	51,507.05	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

216001

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	856,194.82	POOL 29313	
11/18/2022	856,194.82	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

217001

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	114,181.49	POOL 29314	
11/18/2022	114,181.49	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

217010

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	295,191.65	POOL 29315	
11/18/2022	295,191.65	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

218067

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	43,742.34	POOL 29316	
11/18/2022	43,742.34	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

224001

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	21,194.35	POOL 29317	
11/18/2022	21,194.35	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

232001

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	21,648.27	POOL 29318	
11/18/2022	21,648.27	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

234001

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	234,214.30	POOL 29319	
11/18/2022	234,214.30	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

235001

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	259,106.80	POOL 29320	
11/18/2022	259,106.80	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

236001

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	1,853,007.31	POOL 29321	
11/18/2022	1,853,007.31	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

237001

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	11,264,654.47	POOL 29322	
11/18/2022	11,264,654.47	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

237002

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	0.16	POOL 29323	
11/18/2022	0.16	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

237050

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

238001

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

238501

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/18/2022	0.00	0.81		POOL 29324
11/18/2022	0.81	0.00		TXTO 11/14/2022
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

239001

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/18/2022	0.00	15,923.68		CK 5213
11/18/2022	15,923.68	0.00		TXTO 11/14/2022
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

COUNTY GENERAL
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

COUNTY CLACK CITY
 CLACKAMAS COUNTY FINANCE

240002

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	33,931,543.47	POOL 29325	
11/18/2022	33,931,543.47	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

COUNTY CLACK RURAL
CLACKAMAS COUNTY FINANCE

240003

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of			
			11/14/2022
			0.00
11/18/2022	0.00	36,765,458.66	POOL 29326
11/18/2022	36,765,458.66	0.00	TXTO 11/14/2022
Ending Balance as of			
			11/18/2022
			0.00



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

COUNTY LAW ENFORCEMENT
CLACKAMAS COUNTY FINANCE

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240005

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	10,042,327.42	POOL 29327	
11/18/2022	10,042,327.42	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

COUNTY LAW ENHANCED
CLACKAMAS COUNTY FINANCE

240006

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	3,786,682.44	POOL 29328	
11/18/2022	3,786,682.44	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

COUNTY LIBRARY
CLACKAMAS COUNTY FINANCE

240007

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	10,483,260.67	POOL 29329	
11/18/2022	10,483,260.67	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

CLOSED-COUNTY SHERIFF
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

COUNTY 911 BOND
CLACKAMAS COUNTY FINANCE

240009

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT		DEBIT	REMARKS
11/18/2022	0.00		2,421,573.30	POOL 29330
11/18/2022	2,421,573.30		0.00	TXTO 11/14/2022
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

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

240010

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	1,320,599.47	POOL 29331	
11/18/2022	1,320,599.47	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

SP CO SERVICE 5 LIGHTING
CLACKAMAS COUNTY FINANCE

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240020

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	1,017,611.56	POOL 29332	
11/18/2022	1,017,611.56	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

SERVICE 001 CO
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

CLOSED-SP CO SERVICE 1 LIENS
WATER ENVIRONMENT SERVICES

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240050

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

CLOSED-SP TRICITY SERVICE LIENS
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

WES, WATER ENVIRONMENT SERVICE
 WATER ENVIRONMENT SERVICES

240052

Beginning Balance as of	11/14/2022		643.39	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	234,878.29	POOL 29333	
11/18/2022	234,878.29	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		643.39	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

CLACKAMAS CO AGRICULTURE SERV DIST
 CLACKAMAS CO FINANCE DEPT

240060

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	1,320,248.01	POOL 29334	
11/18/2022	1,320,248.01	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

URA CLACKAMAS TOWN CENTER
CLACKAMAS COUNTY FINANCE

250010

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	2,291,951.59	POOL 29335	
11/18/2022	2,291,951.59	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

CLOSED-URA CLACKAMAS INDUSTRIAL AREA
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

URA CLACKAMAS COUNTY-GOVT CAMP
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

URA N CLACKAMAS REVITALIZATION AREA
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/18/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/14/2022 THRU 11/18/2022

PARK N CLACKAMAS PARKS & REC
 CLACKAMAS COUNTY FINANCE

260006

Beginning Balance as of	11/14/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/18/2022	0.00	3,217,007.08	POOL 29336	
11/18/2022	3,217,007.08	0.00	TXTO 11/14/2022	
Ending Balance as of	11/18/2022		0.00	