



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

201001

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/6/2020	0.00	21,111.84		POOL 25953
11/6/2020	5.10	0.00		T-Mobile Int
11/6/2020	21,106.74	0.00		TXTO 10/31/2020
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

201002

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	3,977,533.12	POOL 25954	
11/6/2020	893.57	0.00	T-Mobile Int	
11/6/2020	3,976,639.55	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

201003

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	3,497,313.48	POOL 25955	
11/6/2020	823.84	0.00	T-Mobile Int	
11/6/2020	3,496,489.64	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

201004

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	6,424,386.45	POOL 25956	
11/6/2020	1,372.67	0.00	T-Mobile Int	
11/6/2020	6,423,013.78	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

201005

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

201007

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

201010

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	474,222.15	POOL 25957	
11/6/2020	111.68	0.00	T-Mobile Int	
11/6/2020	474,110.47	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

201014

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	441,005.54	POOL 25958	
11/6/2020	103.23	0.00	T-Mobile Int	
11/6/2020	440,902.31	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

201015

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	112,746.16	POOL 25959	
11/6/2020	26.76	0.00	T-Mobile Int	
11/6/2020	112,719.40	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

201016

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	1,877,120.50	POOL 25960	
11/6/2020	440.51	0.00	T-Mobile Int	
11/6/2020	1,876,679.99	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

201017

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	61,133.97	POOL 25961	
11/6/2020	14.67	0.00	T-Mobile Int	
11/6/2020	61,119.30	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

SCH 107 COTTRELL
PO BOX 547
SANDY, OR 97055

201024

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

201025

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	500,425.39	POOL 25962	
11/6/2020	112.50	0.00	T-Mobile Int	
11/6/2020	500,312.89	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

SCH 115 GLADSTONE
 17789 WEBSTER ROAD
 GLADSTONE, OR 97027

201026

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	441,014.78	POOL 25963	
11/6/2020	110.19	0.00	T-Mobile Int	
11/6/2020	440,904.59	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

SCH 142 MONITOR
1456 PINE STREET
SILVERTON, OR 97381

201028

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

201029

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

201030

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	75,889.44	POOL 25964	
11/6/2020	16.54	0.00	T-Mobile Int	
11/6/2020	75,872.90	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

201031

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	140,448.15	POOL 25965	
11/6/2020	32.15	0.00	T-Mobile Int	
11/6/2020	140,416.00	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

201032

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	122,978.21	POOL 25966	
11/6/2020	32.07	0.00	T-Mobile Int	
11/6/2020	122,946.14	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

201033

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/6/2020	0.00	21,310.24		POOL 25967
11/6/2020	6.54	0.00		T-Mobile Int
11/6/2020	21,303.70	0.00		TXTO 10/31/2020
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

201034

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

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

201035

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	12,609.76	POOL 25968	
11/6/2020	3.11	0.00	T-Mobile Int	
11/6/2020	12,606.65	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

UH 002 SANDY UNION
PO BOX 547
SANDY, OR 97055

201037

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

201039

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

UH 023 SILVERTON UNION
1456 PINE STREET
SILVERTON, OR 97381

201040

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

SCH 046 OREGON TRAIL
PO BOX 547
SANDY, OR 97055

201041

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	1,210,236.44	POOL 25969	
11/6/2020	298.10	0.00	T-Mobile Int	
11/6/2020	1,209,938.34	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

SCH 086 CANBY
 1130 S IVY ST
 CANBY, OR 97013

201043

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	1,213,378.77	POOL 25970	
11/6/2020	285.09	0.00	T-Mobile Int	
11/6/2020	1,213,093.68	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

202001

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	127,349.78	POOL 25971	
11/6/2020	29.73	0.00	T-Mobile Int	
11/6/2020	127,320.05	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

202002

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	1,465,958.98	POOL 25972	
11/6/2020	348.96	0.00	T-Mobile Int	
11/6/2020	1,465,610.02	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

202003

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	293,241.68	POOL 25973	
11/6/2020	67.60	0.00	T-Mobile Int	
11/6/2020	293,174.08	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

203000

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	934,600.56	POOL 25974	
11/6/2020	222.01	0.00	T-Mobile Int	
11/6/2020	934,378.55	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

ESD WILLAMETTE REGIONAL
2611 PRINGLE RD SE
SALEM, OR 97302

203001

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	3,949.14	POOL 25975	
11/6/2020	0.94	0.00	T-Mobile Int	
11/6/2020	3,948.20	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

203002

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	34,861.97	POOL 25976	
11/6/2020	8.21	0.00	T-Mobile Int	
11/6/2020	34,853.76	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

203003

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	5,001.54	POOL 25977	
11/6/2020	1.20	0.00	T-Mobile Int	
11/6/2020	5,000.34	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

203004

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

ESD JEFFERSON CO
295 SE BLUFF ST
MADRAS, OR 97741

203050

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	0.68	CK 4892	
11/6/2020	0.68	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

204001

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	736,953.53	POOL 25978	
11/6/2020	175.47	0.00	T-Mobile Int	
11/6/2020	736,778.06	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

204002

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	511,059.87	POOL 25979	
11/6/2020	124.44	0.00	T-Mobile Int	
11/6/2020	510,935.43	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

204003

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	1,955,868.41	POOL 25980	
11/6/2020	472.19	0.00	T-Mobile Int	
11/6/2020	1,955,396.22	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

CITY MILWAUKIE
 10722 SE MAIN STREET
 MILWAUKIE, OR 97222

204004

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	503,790.54	POOL 25981	
11/6/2020	124.81	0.00	T-Mobile Int	
11/6/2020	503,665.73	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

CITY GLADSTONE
 FINANCE DIRECTOR
 525 PORTLAND AVENUE
 GLADSTONE, OR 97027

204005

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	283,209.91	POOL 25982	
11/6/2020	68.33	0.00	T-Mobile Int	
11/6/2020	283,141.58	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

CITY SANDY
 FINANCE DEPARTMENT
 39250 PIONEER BLVD
 SANDY, OR 97055

204006

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	197,680.84	POOL 25983	
11/6/2020	45.45	0.00	T-Mobile Int	
11/6/2020	197,635.39	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

CITY ESTACADA
 PO BOX 958
 ESTACADA, OR 97023

204007

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	56,411.41	POOL 25984	
11/6/2020	11.69	0.00	T-Mobile Int	
11/6/2020	56,399.72	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

CITY CANBY
 TREASURER
 PO BOX 930
 CANBY, OR 97013

204008

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	329,081.54	POOL 25985	
11/6/2020	75.88	0.00	T-Mobile Int	
11/6/2020	329,005.66	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

204009

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	329.93	CK 4893	
11/6/2020	0.08	0.00	T-Mobile Int	
11/6/2020	329.85	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

CITY MOLALLA
 FINANCE DIRECTOR
 PO BOX 248
 MOLALLA, OR 97038

204010

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	180,532.86	POOL 25986	
11/6/2020	42.26	0.00	T-Mobile Int	
11/6/2020	180,490.60	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

204011

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	435,276.30	POOL 25987	
11/6/2020	85.83	0.00	T-Mobile Int	
11/6/2020	435,190.47	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

204012

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	44,203.14	POOL 25988	
11/6/2020	10.21	0.00	T-Mobile Int	
11/6/2020	44,192.93	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

204013

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	78,739.93	POOL 25989	
11/6/2020	17.78	0.00	T-Mobile Int	
11/6/2020	78,722.15	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

204014

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	393,786.48	POOL 25990	
11/6/2020	91.14	0.00	T-Mobile Int	
11/6/2020	393,695.34	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

CITY OF DAMASCUS
CLACKAMAS COUNTY FINANCE

204015

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	234.91	POOL 25991	
11/6/2020	234.91	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

FIRE 001 CLACKAMAS
 11300 SE FULLER ROAD
 MILWAUKIE, OR 97222

205001

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	3,038,501.33	POOL 25992	
11/6/2020	728.32	0.00	T-Mobile Int	
11/6/2020	3,037,773.01	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

205002

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

205005

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	52,593.63	POOL 25993	
11/6/2020	14.10	0.00	T-Mobile Int	
11/6/2020	52,579.53	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

205006

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	7,007.97	POOL 25994	
11/6/2020	1.67	0.00	T-Mobile Int	
11/6/2020	7,006.30	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

205007

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

205008

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	9,835.02	POOL 25995	
11/6/2020	2.38	0.00	T-Mobile Int	
11/6/2020	9,832.64	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

205009

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	4,473.65	CK 4894	
11/6/2020	1.03	0.00	T-Mobile Int	
11/6/2020	4,472.62	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

FIRE 062 CANBY
221 S PINE STREET
CANBY, OR 97013

205010

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	262,214.53	POOL 25996	
11/6/2020	56.61	0.00	T-Mobile Int	
11/6/2020	262,157.92	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

FIRE 063 AURORA
PO BOX 9
AURORA, OR 97002

205011

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	26,958.83	CK 4895	
11/6/2020	5.09	0.00	T-Mobile Int	
11/6/2020	26,953.74	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

205012

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	1,080,965.55	POOL 25997	
11/6/2020	255.19	0.00	T-Mobile Int	
11/6/2020	1,080,710.36	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

205014

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205015

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

FIRE 069 ESTACADA
 11300 SE FULLER RD
 MILWAUKIE, OR 97222

205016

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	172,922.21	CK 4896	
11/6/2020	37.21	0.00	T-Mobile Int	
11/6/2020	172,885.00	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

FIRE 070 COLTON
PO BOX 71
COLTON, OR 97017

205017

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	22,714.15	CK 4897	
11/6/2020	5.29	0.00	T-Mobile Int	
11/6/2020	22,708.86	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

FIRE 072 SANDY
 PO BOX 518
 SANDY, OR 97055

205019

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	215,338.19	CK 4898	
11/6/2020	48.72	0.00	T-Mobile Int	
11/6/2020	215,289.47	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

205020

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	148,023.72	POOL 25998	
11/6/2020	32.31	0.00	T-Mobile Int	
11/6/2020	147,991.41	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

205021

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	158,958.74	POOL 25999	
11/6/2020	35.56	0.00	T-Mobile Int	
11/6/2020	158,923.18	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

206001

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

206002

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

206003

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

WATER 011 COLTON
PO BOX 171
COLTON, OR 97017

206005

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

WATER 014 RIVERGROVE
17661 PILKINGTON ROAD
LAKE OSWEGO, OR 97035

206007

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

206008

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

206009

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

206010

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

WATER 023 MULINO
 PO BOX 867
 MULINO, OR 97042

206011

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	5,589.86	POOL 26000	
11/6/2020	1.36	0.00	T-Mobile Int	
11/6/2020	5,588.50	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

206012

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

206013

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

206014

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

206015

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

206016

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

WATER 031 WILDWOOD ANNEX
PO BOX 122
WELCHES, OR 97067

206018

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

206051

Beginning Balance as of	11/01/2020		-0.01	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	0.01	CK 4899	
11/6/2020	0.01	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		-0.01	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

206054

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	932.44	CK 4900	
11/6/2020	0.25	0.00	T-Mobile Int	
11/6/2020	932.19	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

206057

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

207004

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/6/2020	0.00	0.09		CK 4901
11/6/2020	0.09	0.00		TXTO 10/31/2020
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

CLOSED-SHEREVA DRIVE LIGHTING

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207006

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

208001

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

208002

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	3,294.86	CK 4902	
11/6/2020	0.81	0.00	T-Mobile Int	
11/6/2020	3,294.05	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

208003

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

211024

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

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211030

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

211055

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

211056

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

211071

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

211073

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

212000

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	157,885.57	POOL 26001	
11/6/2020	37.28	0.00	T-Mobile Int	
11/6/2020	157,848.29	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

212001

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	285,873.34	POOL 26002	
11/6/2020	58.47	0.00	T-Mobile Int	
11/6/2020	285,814.87	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

212002

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	8,754.76	POOL 26003	
11/6/2020	2.05	0.00	T-Mobile Int	
11/6/2020	8,752.71	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

212003

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	51,726.74	POOL 26004	
11/6/2020	12.59	0.00	T-Mobile Int	
11/6/2020	51,714.15	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

212004

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/6/2020	0.00	200,079.73		POOL 26005
11/6/2020	51.66	0.00		T-Mobile Int
11/6/2020	200,028.07	0.00		TXTO 10/31/2020
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

212005

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	96,373.90	POOL 26006	
11/6/2020	22.88	0.00	T-Mobile Int	
11/6/2020	96,351.02	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

212006

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

URA CITY CANBY
 FINANCE
 PO BOX 930
 CANBY, OR 97013

212007

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	215,737.49	POOL 26007	
11/6/2020	44.83	0.00	T-Mobile Int	
11/6/2020	215,692.66	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

212008

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	249,382.07	POOL 26008	
11/6/2020	66.04	0.00	T-Mobile Int	
11/6/2020	249,316.03	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

212009

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/6/2020	0.00	22,508.24		POOL 26009
11/6/2020	4.81	0.00		T-Mobile Int
11/6/2020	22,503.43	0.00		TXTO 10/31/2020
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

212010

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/6/2020	0.00	34,022.47		POOL 26010
11/6/2020	7.40	0.00		T-Mobile Int
11/6/2020	34,015.07	0.00		TXTO 10/31/2020
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

212011

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	97,305.92	POOL 26011	
11/6/2020	17.09	0.00	T-Mobile Int	
11/6/2020	97,288.83	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

URA CITY MILWAUKIE
 10722 SE MAIN ST
 MILWAUKIE, OR 97222

212015

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/6/2020	0.00	23,744.80		POOL 26012
11/6/2020	2.04	0.00		T-Mobile Int
11/6/2020	23,742.76	0.00		TXTO 10/31/2020
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

212017

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	5,275.17	POOL 26013	
11/6/2020	1.01	0.00	T-Mobile Int	
11/6/2020	5,274.16	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

212018

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	35,439.54	POOL 26014	
11/6/2020	35,439.54	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

215001

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	4,998.06	POOL 26015	
11/6/2020	1.09	0.00	T-Mobile Int	
11/6/2020	4,996.97	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

216001

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/6/2020	0.00	86,487.06		POOL 26016
11/6/2020	20.51	0.00		T-Mobile Int
11/6/2020	86,466.55	0.00		TXTO 10/31/2020
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

217001

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	11,660.47	POOL 26017	
11/6/2020	2.83	0.00	T-Mobile Int	
11/6/2020	11,657.64	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

217010

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	29,482.68	POOL 26018	
11/6/2020	6.98	0.00	T-Mobile Int	
11/6/2020	29,475.70	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

218067

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/6/2020	0.00	4,431.13		POOL 26019
11/6/2020	1.05	0.00		T-Mobile Int
11/6/2020	4,430.08	0.00		TXTO 10/31/2020
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

224001

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	1,921.66	POOL 26020	
11/6/2020	0.36	0.00	T-Mobile Int	
11/6/2020	1,921.30	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	2,306.73	POOL 26021	
11/6/2020	0.59	0.00	T-Mobile Int	
11/6/2020	2,306.14	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

234001

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	25,816.37	POOL 26022	
11/6/2020	6.72	0.00	T-Mobile Int	
11/6/2020	25,809.65	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

235001

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	26,484.32	POOL 26023	
11/6/2020	6.96	0.00	T-Mobile Int	
11/6/2020	26,477.36	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

236001

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	187,702.30	POOL 26024	
11/6/2020	44.63	0.00	T-Mobile Int	
11/6/2020	187,657.67	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

237001

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	1,187,237.19	POOL 26025	
11/6/2020	232.41	0.00	T-Mobile Int	
11/6/2020	1,187,004.78	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

237002

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of	11/01/2020		0.00
11/6/2020	0.00	25.49	POOL 26026
11/6/2020	25.49	0.00	TXTO 10/31/2020
Ending Balance as of	11/06/2020		0.00



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

237050

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

238001

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT		DEBIT	REMARKS
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

238501

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/6/2020	0.00	202.82		POOL 26027
11/6/2020	1.93	0.00		T-Mobile Int
11/6/2020	200.89	0.00		TXTO 10/31/2020
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

239001

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/6/2020	0.00	1,660.07		CK 4903
11/6/2020	0.39	0.00		T-Mobile Int
11/6/2020	1,659.68	0.00		TXTO 10/31/2020
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

COUNTY GENERAL
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

COUNTY CLACK CITY
CLACKAMAS COUNTY FINANCE

240002

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of			
			11/01/2020
			0.00
11/2/2020	-10,107.52	0.00	DECLASS CLERICAL
11/6/2020	0.00	3,411,326.04	POOL 26028
11/6/2020	809.27	0.00	T-Mobile Int
11/6/2020	3,420,624.29	0.00	TXTO 10/31/2020
Ending Balance as of			
			11/06/2020
			0.00



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

COUNTY CLACK RURAL
CLACKAMAS COUNTY FINANCE

240003

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/2/2020	-61,984.63	0.00	DECLASS CLERICAL	
11/6/2020	0.00	3,717,126.74	POOL 26029	
11/6/2020	895.76	0.00	T-Mobile Int	
11/6/2020	3,778,215.61	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

COUNTY LAW ENFORCEMENT
CLACKAMAS COUNTY FINANCE

240005

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	683,497.19	POOL 26030	
11/6/2020	161.99	0.00	T-Mobile Int	
11/6/2020	683,335.20	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

COUNTY LAW ENHANCED
CLACKAMAS COUNTY FINANCE

240006

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/2/2020	-310.17	0.00	DECLASS CLERICAL	
11/6/2020	0.00	391,498.38	POOL 26031	
11/6/2020	94.63	0.00	T-Mobile Int	
11/6/2020	391,713.92	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

COUNTY LIBRARY
CLACKAMAS COUNTY FINANCE

240007

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	1,062,999.44	POOL 26032	
11/6/2020	252.46	0.00	T-Mobile Int	
11/6/2020	1,062,746.98	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

CLOSED-COUNTY SHERIFF
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

COUNTY 911 BOND
CLACKAMAS COUNTY FINANCE

240009

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	265,263.30	POOL 26033	
11/6/2020	64.23	0.00	T-Mobile Int	
11/6/2020	265,199.07	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

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

240010

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	133,805.69	POOL 26034	
11/6/2020	31.80	0.00	T-Mobile Int	
11/6/2020	133,773.89	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

SP CO SERVICE 5 LIGHTING
CLACKAMAS COUNTY FINANCE

,

240020

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	114,404.91	POOL 26035	
11/6/2020	28.49	0.00	T-Mobile Int	
11/6/2020	114,376.42	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

SERVICE 001 CO
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

CLOSED-SP CO SERVICE 1 LIENS
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

CLOSED-SP TRICITY SERVICE LIENS
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

WES, WATER ENVIRONMENT SERVICE
 WATER ENVIRONMENT SERVICES

240052

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	1,517.65	POOL 26036	
11/6/2020	10.26	0.00	T-Mobile Int	
11/6/2020	1,507.39	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

CLACKAMAS CO AGRICULTURE SERV DIST
 CLACKAMAS CO FINANCE DEPT

240060

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	133,960.75	POOL 26037	
11/6/2020	31.80	0.00	T-Mobile Int	
11/6/2020	133,928.95	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

URA CLACKAMAS TOWN CENTER
CLACKAMAS COUNTY FINANCE

250010

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	191,821.61	POOL 26038	
11/6/2020	43.46	0.00	T-Mobile Int	
11/6/2020	191,778.15	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

CLOSED-URA CLACKAMAS INDUSTRIAL AREA
CLACKAMAS COUNTY FINANCE

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250011

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

URA CLACKAMAS COUNTY-GOVT CAMP
 CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

URA N CLACKAMAS REVITALIZATION AREA
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/06/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2020 THRU 11/06/2020

PARK N CLACKAMAS PARKS & REC
 CLACKAMAS COUNTY FINANCE

260006

Beginning Balance as of	11/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/6/2020	0.00	333,934.11	POOL 26039	
11/6/2020	92.14	0.00	T-Mobile Int	
11/6/2020	333,841.97	0.00	TXTO 10/31/2020	
Ending Balance as of	11/06/2020		0.00	