



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

201001

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	204,451.50	POOL 26127	
11/20/2020	204,451.50	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

201002

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT		DEBIT	REMARKS
11/20/2020	0.00		38,589,191.49	POOL 26128
11/20/2020	38,589,191.49		0.00	TXTO 11/16/2020
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

201003

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	33,892,338.87	POOL 26129	
11/20/2020	33,892,338.87	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

201004

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	62,364,930.40	POOL 26130	
11/20/2020	62,364,930.40	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

201005

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

201007

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT		DEBIT	REMARKS
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

201010

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	4,594,021.55	POOL 26131	
11/20/2020	4,594,021.55	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

201014

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	4,275,295.57	POOL 26132	
11/20/2020	4,275,295.57	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

201015

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	1,092,122.88	POOL 26133	
11/20/2020	1,092,122.88	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

201016

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	18,183,102.87	POOL 26134	
11/20/2020	18,183,102.87	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

201017

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	591,907.76	POOL 26135	
11/20/2020	591,907.76	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

SCH 107 COTTRELL
PO BOX 547
SANDY, OR 97055

201024

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

201025

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	4,853,754.01	POOL 26136	
11/20/2020	4,853,754.01	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

SCH 115 GLADSTONE
 17789 WEBSTER ROAD
 GLADSTONE, OR 97027

201026

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	4,264,501.68	POOL 26137	
11/20/2020	4,264,501.68	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

SCH 142 MONITOR
1456 PINE STREET
SILVERTON, OR 97381

201028

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

201029

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

201030

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	736,810.03	POOL 26138	
11/20/2020	736,810.03	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

201031

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	1,361,645.69	POOL 26139	
11/20/2020	1,361,645.69	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

201032

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	1,188,212.60	POOL 26140	
11/20/2020	1,188,212.60	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

201033

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	204,759.39	POOL 26141	
11/20/2020	204,759.39	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

201034

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

201035

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	122,006.83	POOL 26142	
11/20/2020	122,006.83	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

UH 002 SANDY UNION
PO BOX 547
SANDY, OR 97055

201037

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

201039

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

UH 023 SILVERTON UNION
1456 PINE STREET
SILVERTON, OR 97381

201040

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

SCH 046 OREGON TRAIL
PO BOX 547
SANDY, OR 97055

201041

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	11,707,610.91	POOL 26143	
11/20/2020	11,707,610.91	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

SCH 086 CANBY
 1130 S IVY ST
 CANBY, OR 97013

201043

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	11,760,262.94	POOL 26144	
11/20/2020	11,760,262.94	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

202001

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	1,234,116.77	POOL 26145	
11/20/2020	1,234,116.77	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

202002

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	14,199,954.60	POOL 26146	
11/20/2020	14,199,954.60	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

202003

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	2,841,551.60	POOL 26147	
11/20/2020	2,841,551.60	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

203000

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	9,052,330.52	POOL 26148	
11/20/2020	9,052,330.52	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

ESD WILLAMETTE REGIONAL
 2611 PRINGLE RD SE
 SALEM, OR 97302

203001

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/20/2020	0.00	38,246.86		POOL 26149
11/20/2020	38,246.86	0.00		TXTO 11/16/2020
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

203002

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	337,729.97	POOL 26150	
11/20/2020	337,729.97	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

203003

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	48,427.77	POOL 26151	
11/20/2020	48,427.77	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

203004

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

ESD JEFFERSON CO
295 SE BLUFF ST
MADRAS, OR 97741

203050

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/20/2020	0.00	6.91		CK 4915
11/20/2020	6.91	0.00		TXTO 11/16/2020
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

204001

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	7,146,996.27	POOL 26152	
11/20/2020	7,146,996.27	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

204002

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	4,953,343.56	POOL 26153	
11/20/2020	4,953,343.56	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

204003

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	18,961,227.43	POOL 26154	
11/20/2020	18,961,227.43	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

CITY MILWAUKIE
 10722 SE MAIN STREET
 MILWAUKIE, OR 97222

204004

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	4,881,222.78	POOL 26155	
11/20/2020	4,881,222.78	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

CITY GLADSTONE
 FINANCE DIRECTOR
 525 PORTLAND AVENUE
 GLADSTONE, OR 97027

204005

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	2,745,706.07	POOL 26156	
11/20/2020	2,745,706.07	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

CITY SANDY
 FINANCE DEPARTMENT
 39250 PIONEER BLVD
 SANDY, OR 97055

204006

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	1,919,197.86	POOL 26157	
11/20/2020	1,919,197.86	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

CITY ESTACADA
PO BOX 958
ESTACADA, OR 97023

204007

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	549,067.62	POOL 26158	
11/20/2020	549,067.62	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

CITY CANBY
TREASURER
PO BOX 930
CANBY, OR 97013

204008

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	3,194,369.86	POOL 26159	
11/20/2020	3,194,369.86	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

204009

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	3,199.08	CK 4916	
11/20/2020	3,199.08	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

CITY MOLALLA
 FINANCE DIRECTOR
 PO BOX 248
 MOLALLA, OR 97038

204010

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	1,751,693.04	POOL 26160	
11/20/2020	1,751,693.04	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

204011

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	4,248,049.69	POOL 26161	
11/20/2020	4,248,049.69	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

204012

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	429,015.21	POOL 26162	
11/20/2020	429,015.21	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

204013

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	764,507.34	POOL 26163	
11/20/2020	764,507.34	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

204014

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	3,822,095.11	POOL 26164	
11/20/2020	3,822,095.11	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

CITY OF DAMASCUS
CLACKAMAS COUNTY FINANCE

204015

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	48.42	POOL 26165	
11/20/2020	48.42	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

FIRE 001 CLACKAMAS
 11300 SE FULLER ROAD
 MILWAUKIE, OR 97222

205001

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	29,463,915.57	POOL 26166	
11/20/2020	29,463,915.57	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

205002

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

205005

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	508,529.75	POOL 26167	
11/20/2020	508,529.75	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

205006

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/20/2020	0.00	67,947.36		POOL 26168
11/20/2020	67,947.36	0.00		TXTO 11/16/2020
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

205007

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

205008

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	95,333.15	POOL 26169	
11/20/2020	95,333.15	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

205009

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/20/2020	0.00	43,430.78		CK 4917
11/20/2020	43,430.78	0.00		TXTO 11/16/2020
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

FIRE 062 CANBY
 221 S PINE STREET
 CANBY, OR 97013

205010

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	2,548,759.25	POOL 26170	
11/20/2020	2,548,759.25	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

FIRE 063 AURORA
PO BOX 9
AURORA, OR 97002

205011

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/20/2020	0.00	262,672.99		CK 4918
11/20/2020	262,672.99	0.00		TXTO 11/16/2020
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

205012

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	10,487,569.82	POOL 26171	
11/20/2020	10,487,569.82	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

205014

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205015

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

FIRE 069 ESTACADA
 11300 SE FULLER RD
 MILWAUKIE, OR 97222

205016

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	1,681,971.96	CK 4919	
11/20/2020	1,681,971.96	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

FIRE 070 COLTON
PO BOX 71
COLTON, OR 97017

205017

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	220,408.29	CK 4920	
11/20/2020	220,408.29	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

FIRE 072 SANDY
 PO BOX 518
 SANDY, OR 97055

205019

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	2,091,610.04	CK 4921	
11/20/2020	2,091,610.04	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

205020

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	1,438,613.62	POOL 26172	
11/20/2020	1,438,613.62	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

205021

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	1,543,682.92	POOL 26173	
11/20/2020	1,543,682.92	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

206001

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

206002

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

206003

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

WATER 011 COLTON
PO BOX 171
COLTON, OR 97017

206005

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

WATER 014 RIVERGROVE
17661 PILKINGTON ROAD
LAKE OSWEGO, OR 97035

206007

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

206008

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

206009

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

206010

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

WATER 023 MULINO
 PO BOX 867
 MULINO, OR 97042

206011

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/20/2020	0.00	54,168.24		POOL 26174
11/20/2020	54,168.24	0.00		TXTO 11/16/2020
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

206012

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

206013

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

206014

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

206015

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

206016

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

WATER 031 WILDWOOD ANNEX
PO BOX 122
WELCHES, OR 97067

206018

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

206051

Beginning Balance as of	11/16/2020		-0.01	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	0.05	CK 4922	
11/20/2020	0.05	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		-0.01	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

206054

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	9,014.49	CK 4923	
11/20/2020	9,014.49	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

206057

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

207004

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	0.13	CK 4924	
11/20/2020	0.13	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

CLOSED-SHEREVA DRIVE LIGHTING

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207006

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

208001

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

208002

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	31,925.74	CK 4925	
11/20/2020	31,925.74	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

208003

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

211024

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

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211030

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

211055

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

211056

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

211071

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

211073

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

212000

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	1,530,649.93	POOL 26175	
11/20/2020	1,530,649.93	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

212001

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	2,781,395.63	POOL 26176	
11/20/2020	2,781,395.63	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

212002

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/20/2020	0.00	84,951.04		POOL 26177
11/20/2020	84,951.04	0.00		TXTO 11/16/2020
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

212003

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	501,303.78	POOL 26178	
11/20/2020	501,303.78	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

212004

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	1,935,001.82	POOL 26179	
11/20/2020	1,935,001.82	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

212005

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	934,706.33	POOL 26180	
11/20/2020	934,706.33	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

212006

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

URA CITY CANBY
FINANCE
PO BOX 930
CANBY, OR 97013

212007

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	2,099,789.64	POOL 26181	
11/20/2020	2,099,789.64	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

212008

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	2,410,681.93	POOL 26182	
11/20/2020	2,410,681.93	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

212009

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	218,920.16	POOL 26183	
11/20/2020	218,920.16	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

212010

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/20/2020	0.00	331,016.04		POOL 26184
11/20/2020	331,016.04	0.00		TXTO 11/16/2020
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

212011

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	951,895.81	POOL 26185	
11/20/2020	951,895.81	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

URA CITY MILWAUKIE
 10722 SE MAIN ST
 MILWAUKIE, OR 97222

212015

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	234,799.55	POOL 26186	
11/20/2020	234,799.55	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

212017

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/20/2020	0.00	51,526.01		POOL 26187
11/20/2020	51,526.01	0.00		TXTO 11/16/2020
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

212018

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	354,652.55	POOL 26188	
11/20/2020	354,652.55	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

215001

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	48,574.05	POOL 26189	
11/20/2020	48,574.05	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

216001

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	837,715.01	POOL 26190	
11/20/2020	837,715.01	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

217001

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	113,035.00	POOL 26191	
11/20/2020	113,035.00	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

217010

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	286,693.32	POOL 26192	
11/20/2020	286,693.32	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

218067

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	42,982.36	POOL 26193	
11/20/2020	42,982.36	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

224001

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	18,730.36	POOL 26194	
11/20/2020	18,730.36	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/20/2020	0.00	22,328.76		POOL 26195
11/20/2020	22,328.76	0.00		TXTO 11/16/2020
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

234001

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	249,681.94	POOL 26196	
11/20/2020	249,681.94	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

235001

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	255,794.80	POOL 26197	
11/20/2020	255,794.80	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

236001

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	1,820,540.95	POOL 26198	
11/20/2020	1,820,540.95	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

237001

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	11,549,549.73	POOL 26199	
11/20/2020	11,549,549.73	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

237002

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	110.34	POOL 26200	
11/20/2020	110.34	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

237050

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

238001

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

238501

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	50.34	POOL 26201	
11/20/2020	50.34	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

239001

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/20/2020	0.00	16,109.33		CK 4926
11/20/2020	16,109.33	0.00		TXTO 11/16/2020
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

COUNTY GENERAL
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

COUNTY CLACK CITY
CLACKAMAS COUNTY FINANCE

240002

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	33,141,060.23	POOL 26202	
11/20/2020	33,141,060.23	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

COUNTY CLACK RURAL
CLACKAMAS COUNTY FINANCE

240003

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	36,609,708.26	POOL 26203	
11/20/2020	36,609,708.26	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

COUNTY LAW ENFORCEMENT
CLACKAMAS COUNTY FINANCE

240005

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	6,620,718.48	POOL 26204	
11/20/2020	6,620,718.48	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

COUNTY LAW ENHANCED
CLACKAMAS COUNTY FINANCE

240006

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	3,792,962.42	POOL 26205	
11/20/2020	3,792,962.42	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

COUNTY LIBRARY
CLACKAMAS COUNTY FINANCE

240007

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	10,296,458.57	POOL 26206	
11/20/2020	10,296,458.57	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

CLOSED-COUNTY SHERIFF
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

COUNTY 911 BOND
CLACKAMAS COUNTY FINANCE

240009

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	2,575,683.23	POOL 26207	
11/20/2020	2,575,683.23	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

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

240010

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	1,297,802.56	POOL 26208	
11/20/2020	1,297,802.56	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

SP CO SERVICE 5 LIGHTING
CLACKAMAS COUNTY FINANCE

240020

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	1,106,306.00	POOL 26209	
11/20/2020	1,106,306.00	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

SERVICE 001 CO
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

CLOSED-SP CO SERVICE 1 LIENS
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

CLOSED-SP TRICITY SERVICE LIENS
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

WES, WATER ENVIRONMENT SERVICE
 WATER ENVIRONMENT SERVICES

240052

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	1,522.86	POOL 26210	
11/20/2020	1,522.86	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

CLACKAMAS CO AGRICULTURE SERV DIST
 CLACKAMAS CO FINANCE DEPT

240060

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	1,297,585.58	POOL 26211	
11/20/2020	1,297,585.58	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

URA CLACKAMAS TOWN CENTER
CLACKAMAS COUNTY FINANCE

250010

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	1,861,114.00	POOL 26212	
11/20/2020	1,861,114.00	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

CLOSED-URA CLACKAMAS INDUSTRIAL AREA
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

URA CLACKAMAS COUNTY-GOVT CAMP
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

URA N CLACKAMAS REVITALIZATION AREA
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/20/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/16/2020 THRU 11/20/2020

PARK N CLACKAMAS PARKS & REC
 CLACKAMAS COUNTY FINANCE

260006

Beginning Balance as of	11/16/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/20/2020	0.00	3,213,512.26	POOL 26213	
11/20/2020	3,213,512.26	0.00	TXTO 11/16/2020	
Ending Balance as of	11/20/2020		0.00	