



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

201001

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	94,566.00		POOL 27896
11/26/2021	94,566.00	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

201002

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	16,595,530.32		POOL 27897
11/26/2021	16,595,530.32	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

201003

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/26/2021	0.00	15,466,653.89	POOL 27898	
11/26/2021	15,466,653.89	0.00	TXTO 11/22/2021	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

201004

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/26/2021	0.00	29,053,463.68	POOL 27899	
11/26/2021	29,053,463.68	0.00	TXTO 11/22/2021	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

201005

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

201007

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

201010

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/26/2021	0.00	2,129,095.02	POOL 27900	
11/26/2021	2,129,095.02	0.00	TXTO 11/22/2021	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

201014

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/26/2021	0.00	1,951,402.40	POOL 27901	
11/26/2021	1,951,402.40	0.00	TXTO 11/22/2021	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

201015

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	497,695.42		POOL 27902
11/26/2021	497,695.42	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

201016

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	8,373,075.19		POOL 27903
11/26/2021	8,373,075.19	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

201017

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/26/2021	0.00	273,723.02	POOL 27904	
11/26/2021	273,723.02	0.00	TXTO 11/22/2021	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

SCH 107 COTTRELL
PO BOX 547
SANDY, OR 97055

201024

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

201025

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/26/2021	0.00	2,317,540.18	POOL 27905	
11/26/2021	2,317,540.18	0.00	TXTO 11/22/2021	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

SCH 115 GLADSTONE
17789 WEBSTER ROAD
GLADSTONE, OR 97027

201026

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	1,920,983.72		POOL 27906
11/26/2021	1,920,983.72	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

SCH 142 MONITOR
1456 PINE STREET
SILVERTON, OR 97381

201028

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

201029

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

201030

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	367,185.56		POOL 27907
11/26/2021	367,185.56	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

201031

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	615,761.69		POOL 27908
11/26/2021	615,761.69	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

201032

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/26/2021	0.00	534,508.09	POOL 27909	
11/26/2021	534,508.09	0.00	TXTO 11/22/2021	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

201033

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	113,790.61		POOL 27910
11/26/2021	113,790.61	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

201034

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

201035

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	53,459.90		POOL 27911
11/26/2021	53,459.90	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

UH 002 SANDY UNION
PO BOX 547
SANDY, OR 97055

201037

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

201039

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

UH 023 SILVERTON UNION
1456 PINE STREET
SILVERTON, OR 97381

201040

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

SCH 046 OREGON TRAIL
PO BOX 547
SANDY, OR 97055

201041

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	5,342,530.21		POOL 27912
11/26/2021	5,342,530.21	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

SCH 086 CANBY
1130 S IVY ST
CANBY, OR 97013

201043

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/26/2021	0.00	5,301,209.71	POOL 27913	
11/26/2021	5,301,209.71	0.00	TXTO 11/22/2021	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

202001

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	566,385.71		POOL 27914
11/26/2021	566,385.71	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

202002

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/26/2021	0.00	6,369,044.72	POOL 27915	
11/26/2021	6,369,044.72	0.00	TXTO 11/22/2021	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

202003

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/26/2021	0.00	1,268,001.87	POOL 27916	
11/26/2021	1,268,001.87	0.00	TXTO 11/22/2021	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

203000

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/26/2021	0.00	4,149,328.04	POOL 27917	
11/26/2021	4,149,328.04	0.00	TXTO 11/22/2021	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

ESD WILLAMETTE REGIONAL
2611 PRINGLE RD SE
SALEM, OR 97302

203001

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	17,757.47		POOL 27918
11/26/2021	17,757.47	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

203002

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	154,823.69		POOL 27919
11/26/2021	154,823.69	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

203003

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	21,914.60		POOL 27920
11/26/2021	21,914.60	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

203004

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

ESD JEFFERSON CO
295 SE BLUFF ST
MADRAS, OR 97741

203050

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	3.02		CK 5084
11/26/2021	3.02	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

204001

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/26/2021	0.00	3,262,013.12	POOL 27921	
11/26/2021	3,262,013.12	0.00	TXTO 11/22/2021	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

204002

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	2,246,014.32		POOL 27922
11/26/2021	2,246,014.32	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

204003

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/26/2021	0.00	8,660,127.97	POOL 27923	
11/26/2021	8,660,127.97	0.00	TXTO 11/22/2021	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

CITY MILWAUKIE
10722 SE MAIN STREET
MILWAUKIE, OR 97222

204004

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	2,210,173.87		POOL 27924
11/26/2021	2,210,173.87	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

CITY GLADSTONE
FINANCE DIRECTOR
525 PORTLAND AVENUE
GLADSTONE, OR 97027

204005

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/26/2021	0.00	1,248,293.00	POOL 27925	
11/26/2021	1,248,293.00	0.00	TXTO 11/22/2021	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

CITY SANDY
FINANCE DEPARTMENT
39250 PIONEER BLVD
SANDY, OR 97055

204006

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	885,324.24		POOL 27926
11/26/2021	885,324.24	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

CITY ESTACADA
PO BOX 958
ESTACADA, OR 97023

204007

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	273,073.20		POOL 27927
11/26/2021	273,073.20	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

CITY CANBY
TREASURER
PO BOX 930
CANBY, OR 97013

204008

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	1,510,065.85		POOL 27928
11/26/2021	1,510,065.85	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

204009

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	1,451.03		CK 5085
11/26/2021	1,451.03	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

CITY MOLALLA
FINANCE DIRECTOR
PO BOX 248
MOLALLA, OR 97038

204010

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/26/2021	0.00	807,172.19	POOL 27929	
11/26/2021	807,172.19	0.00	TXTO 11/22/2021	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

204011

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	1,984,494.41		POOL 27930
11/26/2021	1,984,494.41	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

204012

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/26/2021	0.00	231,633.59	POOL 27931	
11/26/2021	231,633.59	0.00	TXTO 11/22/2021	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

204013

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/26/2021	0.00	345,513.70	POOL 27932	
11/26/2021	345,513.70	0.00	TXTO 11/22/2021	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

204014

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/26/2021	0.00	1,795,857.28	POOL 27933	
11/26/2021	1,795,857.28	0.00	TXTO 11/22/2021	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

CITY OF DAMASCUS
CLACKAMAS COUNTY FINANCE

204015

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	36.39		POOL 27934
11/26/2021	36.39	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

FIRE 001 CLACKAMAS
11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205001

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/26/2021	0.00	13,389,703.37	POOL 27935	
11/26/2021	13,389,703.37	0.00	TXTO 11/22/2021	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

205002

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

205005

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/26/2021	0.00	229,100.64	POOL 27936	
11/26/2021	229,100.64	0.00	TXTO 11/22/2021	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

205006

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	31,340.50		POOL 27937
11/26/2021	31,340.50	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

205007

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

205008

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/26/2021	0.00	43,498.81	POOL 27938	
11/26/2021	43,498.81	0.00	TXTO 11/22/2021	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

205009

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	19,735.51		CK 5086
11/26/2021	19,735.51	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

FIRE 062 CANBY
221 S PINE STREET
CANBY, OR 97013

205010

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/26/2021	0.00	1,190,518.00	POOL 27939	
11/26/2021	1,190,518.00	0.00	TXTO 11/22/2021	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

FIRE 063 AURORA
21390 MAIN ST NE
AURORA, OR 97002

205011

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	119,469.13		CK 5087
11/26/2021	119,469.13	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

205012

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	4,813,915.46		POOL 27940
11/26/2021	4,813,915.46	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

205014

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205015

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

FIRE 069 ESTACADA
PO BOX 1385
ESTACADA, OR 97023

205016

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	785,972.93		POOL 27941
11/26/2021	785,972.93	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

FIRE 070 COLTON
PO BOX 71
COLTON, OR 97017

205017

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	100,471.28		CK 5088
11/26/2021	100,471.28	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

FIRE 072 SANDY
PO BOX 518
SANDY, OR 97055

205019

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/26/2021	0.00	955,070.55	CK 5089	
11/26/2021	955,070.55	0.00	TXTO 11/22/2021	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

205020

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/26/2021	0.00	666,733.29	POOL 27942	
11/26/2021	666,733.29	0.00	TXTO 11/22/2021	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

205021

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	704,835.28		POOL 27943
11/26/2021	704,835.28	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

206001

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

206002

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

206003

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

WATER 011 COLTON
PO BOX 171
COLTON, OR 97017

206005

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

WATER 014 RIVERGROVE
17661 PILKINGTON ROAD
LAKE OSWEGO, OR 97035

206007

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

206008

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

206009

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

206010

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

WATER 023 MULINO
PO BOX 867
MULINO, OR 97042

206011

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	24,823.90		POOL 27944
11/26/2021	24,823.90	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

206012

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

206013

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

206014

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

206015

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

206016

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

WATER 031 WILDWOOD ANNEX
PO BOX 122
WELCHES, OR 97067

206018

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

WATER CONTROL 002 SHADY DELL
SHADY DELL WATER CONTROL DISTRICT

206051

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

206054

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	3,976.36		CK 5090
11/26/2021	3,976.36	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

206057

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

207004

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

CLOSED-SHEREVA DRIVE LIGHTING

207006

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

208001

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

208002

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	14,565.13		CK 5091
11/26/2021	14,565.13	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

208003

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

211024

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

211030

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

211055

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

211056

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

211071

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

211073

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

212000

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/26/2021	0.00	694,810.47	POOL 27945	
11/26/2021	694,810.47	0.00	TXTO 11/22/2021	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

212001

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/26/2021	0.00	1,287,014.11	POOL 27946	
11/26/2021	1,287,014.11	0.00	TXTO 11/22/2021	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

212002

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	31,350.92		POOL 27947
11/26/2021	31,350.92	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

212003

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/26/2021	0.00	223,169.76	POOL 27948	
11/26/2021	223,169.76	0.00	TXTO 11/22/2021	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

212004

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/26/2021	0.00	852,400.35	POOL 27949	
11/26/2021	852,400.35	0.00	TXTO 11/22/2021	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

212005

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/26/2021	0.00	439,317.25	POOL 27950	
11/26/2021	439,317.25	0.00	TXTO 11/22/2021	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

212006

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

URA CITY CANBY
FINANCE
PO BOX 930
CANBY, OR 97013

212007

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	952,570.21		POOL 27951
11/26/2021	952,570.21	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

212008

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/26/2021	0.00	1,062,283.05	POOL 27952	
11/26/2021	1,062,283.05	0.00	TXTO 11/22/2021	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

212009

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/26/2021	0.00	103,733.07	POOL 27953	
11/26/2021	103,733.07	0.00	TXTO 11/22/2021	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

212010

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	160,485.55		POOL 27954
11/26/2021	160,485.55	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

212011

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/26/2021	0.00	456,391.98	POOL 27955	
11/26/2021	456,391.98	0.00	TXTO 11/22/2021	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

URA CITY MILWAUKIE
10722 SE MAIN ST
MILWAUKIE, OR 97222

212015

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	111,105.96		POOL 27956
11/26/2021	111,105.96	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

212017

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	21,715.10		POOL 27957
11/26/2021	21,715.10	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

212018

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	296,623.16		POOL 27958
11/26/2021	296,623.16	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

213001

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

215001

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	22,633.93		POOL 27959
11/26/2021	22,633.93	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

216001

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/26/2021	0.00	384,055.49	POOL 27960	
11/26/2021	384,055.49	0.00	TXTO 11/22/2021	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

217001

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	51,671.39		POOL 27961
11/26/2021	51,671.39	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

217010

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	132,932.68		POOL 27962
11/26/2021	132,932.68	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

218067

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	19,572.98		POOL 27963
11/26/2021	19,572.98	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

224001

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	9,453.08		POOL 27964
11/26/2021	9,453.08	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

232001

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	9,987.89		POOL 27965
11/26/2021	9,987.89	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

234001

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	109,694.71		POOL 27966
11/26/2021	109,694.71	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

235001

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	128,241.32		POOL 27967
11/26/2021	128,241.32	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

236001

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	834,372.43		POOL 27968
11/26/2021	834,372.43	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

237001

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/26/2021	0.00	5,101,829.36	POOL 27969	
11/26/2021	5,101,829.36	0.00	TXTO 11/22/2021	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

237002

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	5.25		POOL 27970
11/26/2021	5.25	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

237050

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

238001

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

238501

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	7.95		POOL 27971
11/26/2021	7.95	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

239001

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	7,258.40		CK 5092
11/26/2021	7,258.40	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

COUNTY GENERAL
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

COUNTY CLACK CITY
CLACKAMAS COUNTY FINANCE

240002

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	15,232,813.10		POOL 27972
11/26/2021	15,232,813.10	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

COUNTY CLACK RURAL
CLACKAMAS COUNTY FINANCE

240003

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/26/2021	0.00	16,690,503.61	POOL 27973	
11/26/2021	16,690,503.61	0.00	TXTO 11/22/2021	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

COUNTY LAW ENFORCEMENT
CLACKAMAS COUNTY FINANCE

240005

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	3,036,179.81		POOL 27974
11/26/2021	3,036,179.81	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

COUNTY LAW ENHANCED
CLACKAMAS COUNTY FINANCE

240006

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	1,718,624.05		POOL 27975
11/26/2021	1,718,624.05	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

COUNTY LIBRARY
CLACKAMAS COUNTY FINANCE

240007

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	4,716,115.27		POOL 27976
11/26/2021	4,716,115.27	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

CLOSED-COUNTY SHERIFF
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

COUNTY 911 BOND
CLACKAMAS COUNTY FINANCE

240009

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/26/2021	0.00	1,184,635.12	POOL 27977	
11/26/2021	1,184,635.12	0.00	TXTO 11/22/2021	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

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

240010

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/26/2021	0.00	594,724.22	POOL 27978	
11/26/2021	594,724.22	0.00	TXTO 11/22/2021	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

SP CO SERVICE 5 LIGHTING
CLACKAMAS COUNTY FINANCE

240020

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	475,526.82		POOL 27979
11/26/2021	475,526.82	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

SERVICE 001 CO
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

CLOSED-SP CO SERVICE 1 LIENS
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

CLOSED-SP TRICITY SERVICE LIENS
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

WES, WATER ENVIRONMENT SERVICE
WATER ENVIRONMENT SERVICES

240052

Beginning Balance as of	11/22/2021		643.39	
DATE	CREDIT	DEBIT	REMARKS	
11/26/2021	0.00	204,876.08	POOL 27980	
11/26/2021	204,876.08	0.00	TXTO 11/22/2021	
Ending Balance as of	11/26/2021		643.39	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

CLACKAMAS CO AGRICULTURE SERV DIST
CLACKAMAS CO FINANCE DEPT

240060

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/26/2021	0.00	594,629.32	POOL 27981	
11/26/2021	594,629.32	0.00	TXTO 11/22/2021	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

URA CLACKAMAS TOWN CENTER
CLACKAMAS COUNTY FINANCE

250010

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/26/2021	0.00	913,970.87		POOL 27982
11/26/2021	913,970.87	0.00		TXTO 11/22/2021
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

CLOSED-URA CLACKAMAS INDUSTRIAL AREA
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

URA CLACKAMAS COUNTY-GOVT CAMP
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

URA N CLACKAMAS REVITALIZATION AREA
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/26/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/22/2021 THRU 11/26/2021

PARK N CLACKAMAS PARKS & REC
CLACKAMAS COUNTY FINANCE

260006

Beginning Balance as of	11/22/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/26/2021	0.00	1,456,556.90	POOL 27983	
11/26/2021	1,456,556.90	0.00	TXTO 11/22/2021	
Ending Balance as of	11/26/2021		0.00	