



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

201001

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/15/2019	0.00	63,721.47		POOL1950
11/15/2019	63,721.47	0.00		TXTO 11/12/2019
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

201002

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	11,443,073.64	POOL1951	
11/15/2019	11,443,073.64	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

201003

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	10,441,736.06	POOL1952	
11/15/2019	10,441,736.06	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

201004

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	19,531,012.87	POOL1953	
11/15/2019	19,531,012.87	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

201005

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

201007

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

201010

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	1,401,590.95	POOL1954	
11/15/2019	1,401,590.95	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

201014

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	1,311,573.11	POOL1955	
11/15/2019	1,311,573.11	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

201015

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	336,196.39	POOL1956	
11/15/2019	336,196.39	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

201016

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	5,607,051.54	POOL1957	
11/15/2019	5,607,051.54	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

201017

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	181,903.71	POOL1958	
11/15/2019	181,903.71	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

SCH 107 COTTRELL
PO BOX 547
SANDY, OR 97055

201024

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

201025

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	1,451,256.08	POOL1959	
11/15/2019	1,451,256.08	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

SCH 115 GLADSTONE
17789 WEBSTER ROAD
GLADSTONE, OR 97027

201026

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	1,364,064.10	POOL1960	
11/15/2019	1,364,064.10	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

SCH 142 MONITOR
1456 PINE STREET
SILVERTON, OR 97381

201028

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT		DEBIT	REMARKS
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

201029

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

201030

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/15/2019	0.00	217,526.54		POOL1961
11/15/2019	217,526.54	0.00		TXTO 11/12/2019
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

201031

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	418,588.78	POOL1962	
11/15/2019	418,588.78	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

201032

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	374,629.51	POOL1963	
11/15/2019	374,629.51	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

201033

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/15/2019	0.00	66,237.64		POOL1964
11/15/2019	66,237.64	0.00		TXTO 11/12/2019
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

201034

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

201035

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	37,274.94	POOL1965	
11/15/2019	37,274.94	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

UH 002 SANDY UNION
PO BOX 547
SANDY, OR 97055

201037

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

201039

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

UH 023 SILVERTON UNION
1456 PINE STREET
SILVERTON, OR 97381

201040

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

SCH 046 OREGON TRAIL
 PO BOX 547
 SANDY, OR 97055

201041

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	3,717,214.38	POOL1966	
11/15/2019	3,717,214.38	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

SCH 086 CANBY
 1130 S IVY ST
 CANBY, OR 97013

201043

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	3,420,618.52	POOL1967	
11/15/2019	3,420,618.52	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

202001

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	373,332.37	POOL1968	
11/15/2019	373,332.37	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

202002

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	4,305,620.40	POOL1969	
11/15/2019	4,305,620.40	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

202003

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	880,747.38	POOL1970	
11/15/2019	880,747.38	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

203000

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	2,772,647.38	POOL1971	
11/15/2019	2,772,647.38	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

ESD WILLAMETTE REGIONAL
2611 PRINGLE RD SE
SALEM, OR 97302

203001

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	11,730.37	POOL1972	
11/15/2019	11,730.37	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

203002

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	103,110.85	POOL1973	
11/15/2019	103,110.85	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

203003

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/15/2019	0.00	14,946.49		POOL1974
11/15/2019	14,946.49	0.00		TXTO 11/12/2019
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

203004

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

ESD JEFFERSON CO
 295 SE BLUFF ST
 MADRAS, OR 97741

203050

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/15/2019	0.00	2.13		CK4684
11/15/2019	2.13	0.00		TXTO 11/12/2019
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

204001

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	2,196,146.46	POOL1975	
11/15/2019	2,196,146.46	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

204002

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	1,537,428.30	POOL1976	
11/15/2019	1,537,428.30	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

204003

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	5,839,457.42	POOL1977	
11/15/2019	5,839,457.42	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

CITY MILWAUKIE
 10722 SE MAIN STREET
 MILWAUKIE, OR 97222

204004

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	1,521,295.33	POOL1978	
11/15/2019	1,521,295.33	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

CITY GLADSTONE
FINANCE DIRECTOR
525 PORTLAND AVENUE
GLADSTONE, OR 97027

204005

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	849,252.12	POOL1979	
11/15/2019	849,252.12	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

CITY SANDY
 FINANCE DEPARTMENT
 39250 PIONEER BLVD
 SANDY, OR 97055

204006

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/15/2019	0.00	573,980.54		POOL1980
11/15/2019	573,980.54	0.00		TXTO 11/12/2019
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

CITY ESTACADA
PO BOX 958
ESTACADA, OR 97023

204007

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	158,533.03	POOL1981	
11/15/2019	158,533.03	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

CITY CANBY
TREASURER
PO BOX 930
CANBY, OR 97013

204008

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	968,677.03	POOL1982	
11/15/2019	968,677.03	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

204009

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	1,041.92	CK4685	
11/15/2019	1,041.92	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

CITY MOLALLA
FINANCE DIRECTOR
PO BOX 248
MOLALLA, OR 97038

204010

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	533,376.35	POOL1983	
11/15/2019	533,376.35	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

204011

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/15/2019	0.00	995,627.84		POOL1984
11/15/2019	995,627.84	0.00		TXTO 11/12/2019
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

204012

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/15/2019	0.00	130,529.67		POOL1985
11/15/2019	130,529.67	0.00		TXTO 11/12/2019
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

204013

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	236,987.49	POOL1986	
11/15/2019	236,987.49	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

204014

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	1,163,715.15	POOL1987	
11/15/2019	1,163,715.15	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

CITY OF DAMASCUS
CLACKAMAS COUNTY FINANCE

204015

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	207.31	POOL1988	
11/15/2019	207.31	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

FIRE 001 CLACKAMAS
 11300 SE FULLER ROAD
 MILWAUKIE, OR 97222

205001

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT		DEBIT	REMARKS
11/15/2019	0.00		9,089,418.03	POOL1989
11/15/2019	9,089,418.03		0.00	TXTO 11/12/2019
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

205002

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

205005

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	157,867.32	POOL1990	
11/15/2019	157,867.32	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

205006

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	20,833.63	POOL1991	
11/15/2019	20,833.63	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

205007

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

205008

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/15/2019	0.00	29,435.50		POOL1992
11/15/2019	29,435.50	0.00		TXTO 11/12/2019
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

FIRE 002 SILVERTON/SCOTTS MILLS
 CHERYL MILES
 819 RAIL WAY NE
 SILVERTON, OR 97381-1539

205009

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/15/2019	0.00	12,862.90		CK4686
11/15/2019	12,862.90	0.00		TXTO 11/12/2019
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

FIRE 062 CANBY
221 S PINE STREET
CANBY, OR 97013

205010

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/15/2019	0.00	779,822.09		POOL1993
11/15/2019	779,822.09	0.00		TXTO 11/12/2019
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

FIRE 063 AURORA
PO BOX 9
AURORA, OR 97002

205011

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	80,609.70	CK4687	
11/15/2019	80,609.70	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

205012

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	3,169,038.93	POOL1994	
11/15/2019	3,169,038.93	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

205014

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205015

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

FIRE 069 ESTACADA
PO BOX 608
ESTACADA, OR 97023

205016

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	478,065.26	CK4688	
11/15/2019	478,065.26	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

FIRE 070 COLTON
PO BOX 71
COLTON, OR 97017

205017

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	67,846.64	CK4689	
11/15/2019	67,846.64	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

FIRE 072 SANDY
PO BOX 518
SANDY, OR 97055

205019

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	615,424.94	CK4690	
11/15/2019	615,424.94	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

205020

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	439,258.37	POOL1995	
11/15/2019	439,258.37	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

205021

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	476,541.80	POOL1996	
11/15/2019	476,541.80	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

206001

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

206002

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

206003

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

WATER 011 COLTON
PO BOX 171
COLTON, OR 97017

206005

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

WATER 014 RIVERGROVE
17661 PILKINGTON ROAD
LAKE OSWEGO, OR 97035

206007

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

206008

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

206009

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

206010

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

WATER 023 MULINO
PO BOX 867
MULINO, OR 97042

206011

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/15/2019	0.00	17,164.62		POOL1997
11/15/2019	17,164.62	0.00		TXTO 11/12/2019
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

206012

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

206013

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

206014

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

206015

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

206016

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

WATER 031 WILDWOOD ANNEX
PO BOX 122
WELCHES, OR 97067

206018

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

206051

Beginning Balance as of	11/10/2019		-0.01	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	0.06	CK4691	
11/15/2019	0.06	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		-0.01	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

206054

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/15/2019	0.00	2,917.07		CK4692
11/15/2019	2,917.07	0.00		TXTO 11/12/2019
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

206057

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

SP MONITOR LIGHTING
 RHONDA ILG
 34769 S MERIDIAN ROAD
 WOODBURN, OR 97071

207004

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	12.50	CK4693	
11/15/2019	12.50	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

CLOSED-SHEREVA DRIVE LIGHTING

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207006

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

208001

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

208002

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	9,975.08	CK4694	
11/15/2019	9,975.08	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

208003

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

211024

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

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211030

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

211055

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

211056

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

211071

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

211073

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

URA CITY OREGON CITY
 DEE ANN GIBBONS
 PO BOX 3040
 OREGON CITY, OR 97045

212000

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/15/2019	0.00	506,512.49		POOL1998
11/15/2019	506,512.49	0.00		TXTO 11/12/2019
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

212001

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	864,964.80	POOL1999	
11/15/2019	864,964.80	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

212002

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/15/2019	0.00	26,256.18		POOL2000
11/15/2019	26,256.18	0.00		TXTO 11/12/2019
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

212003

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/15/2019	0.00	157,324.55		POOL2001
11/15/2019	157,324.55	0.00		TXTO 11/12/2019
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

212004

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	627,845.22	POOL2002	
11/15/2019	627,845.22	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

212005

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	289,872.35	POOL2003	
11/15/2019	289,872.35	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

212006

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

URA CITY CANBY
FINANCE
PO BOX 930
CANBY, OR 97013

212007

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	608,740.10	POOL2004	
11/15/2019	608,740.10	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

212008

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/15/2019	0.00	782,325.30		POOL2005
11/15/2019	782,325.30	0.00		TXTO 11/12/2019
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

212009

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/15/2019	0.00	66,665.08		POOL2006
11/15/2019	66,665.08	0.00		TXTO 11/12/2019
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

212010

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	96,648.64	CK4695	
11/15/2019	96,648.64	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

212011

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	220,802.33	POOL2007	
11/15/2019	220,802.33	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

URA CITY MILWAUKIE
10722 SE MAIN ST
MILWAUKIE, OR 97222

212015

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	37,488.41	POOL2008	
11/15/2019	37,488.41	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

212017

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/15/2019	0.00	14,236.40		POOL2009
11/15/2019	14,236.40	0.00		TXTO 11/12/2019
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

215001

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	13,958.16	POOL2010	
11/15/2019	13,958.16	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

216001

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/15/2019	0.00	256,241.38		POOL2011
11/15/2019	256,241.38	0.00		TXTO 11/12/2019
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

217001

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	34,969.46	POOL2012	
11/15/2019	34,969.46	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

217010

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	87,319.36	POOL2013	
11/15/2019	87,319.36	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

218067

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	13,201.03	POOL2014	
11/15/2019	13,201.03	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

224001

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/15/2019	0.00	5,303.48		POOL2015
11/15/2019	5,303.48	0.00		TXTO 11/12/2019
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/15/2019	0.00	7,038.92		POOL2016
11/15/2019	7,038.92	0.00		TXTO 11/12/2019
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

234001

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/15/2019	0.00	79,884.42		POOL2017
11/15/2019	79,884.42	0.00		TXTO 11/12/2019
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

235001

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/15/2019	0.00	91,997.84		POOL2018
11/15/2019	91,997.84	0.00		TXTO 11/12/2019
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

236001

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	557,195.51	POOL2019	
11/15/2019	557,195.51	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

237001

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	3,978,976.79	POOL2020	
11/15/2019	3,978,976.79	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

237002

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	3.41	POOL2021	
11/15/2019	3.41	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

237050

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

238001

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

238501

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/15/2019	0.00	115.20		POOL2022
11/15/2019	115.20	0.00		TXTO 11/12/2019
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

239001

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/15/2019	0.00	4,954.45		CK4696
11/15/2019	4,954.45	0.00		TXTO 11/12/2019
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

COUNTY GENERAL
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

COUNTY CLACK CITY
 CLACKAMAS COUNTY FINANCE

240002

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	10,148,362.20	POOL2023	
11/15/2019	10,148,362.20	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

COUNTY CLACK RURAL
CLACKAMAS COUNTY FINANCE

240003

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	11,111,112.30	POOL2024	
11/15/2019	11,111,112.30	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

COUNTY LAW ENFORCEMENT
CLACKAMAS COUNTY FINANCE

240005

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	2,024,416.85	POOL2025	
11/15/2019	2,024,416.85	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

COUNTY LAW ENHANCED
CLACKAMAS COUNTY FINANCE

240006

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	1,170,279.33	POOL2026	
11/15/2019	1,170,279.33	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

COUNTY LIBRARY
CLACKAMAS COUNTY FINANCE

240007

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	3,151,226.22	POOL2027	
11/15/2019	3,151,226.22	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

CLOSED-COUNTY SHERIFF
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

COUNTY 911 BOND
CLACKAMAS COUNTY FINANCE

240009

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/15/2019	0.00	773,341.55		POOL2028
11/15/2019	773,341.55	0.00		TXTO 11/12/2019
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

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

240010

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/15/2019	0.00	397,140.91		POOL2029
11/15/2019	397,140.91	0.00		TXTO 11/12/2019
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

SP CO SERVICE 5 LIGHTING
CLACKAMAS COUNTY FINANCE

240020

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/15/2019	0.00	348,854.17		POOL2030
11/15/2019	348,854.17	0.00		TXTO 11/12/2019
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

SERVICE 001 CO
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

CLOSED-SP CO SERVICE 1 LIENS
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

CLOSED-SP TRICITY SERVICE LIENS
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

WES, WATER ENVIRONMENT SERVICE
 WATER ENVIRONMENT SERVICES

240052

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	119,568.62	POOL2031	
11/15/2019	119,568.62	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

CLACKAMAS CO AGRICULTURE SERV DIST
 CLACKAMAS CO FINANCE DEPT

240060

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	397,103.84	POOL2032	
11/15/2019	397,103.84	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

URA CLACKAMAS TOWN CENTER
 CLACKAMAS COUNTY FINANCE

250010

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/15/2019	0.00	561,171.32	POOL2033	
11/15/2019	561,171.32	0.00	TXTO 11/12/2019	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

CLOSED-URA CLACKAMAS INDUSTRIAL AREA
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

URA CLACKAMAS COUNTY-GOVT CAMP
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

URA N CLACKAMAS REVITALIZATION AREA
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	11/10/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/15/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/10/2019 THRU 11/15/2019

PARK N CLACKAMAS PARKS & REC
 CLACKAMAS COUNTY FINANCE

260006

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of			
			11/10/2019
			0.00
11/15/2019	0.00	1,249,928.00	POOL2034
11/15/2019	1,249,928.00	0.00	TXTO 11/12/2019
Ending Balance as of			
			11/15/2019
			0.00