




# Funds Transfer

DESCHUTES COUNTY  
117 NW Lafayette Avenue  
PO Box 6005  
Bend, OR 97708  
541-388-6575  
FAX: 541-385-1764

www.deschutes.org/cdd

Grouped by Source Record  
1/5/2015 00:00:00 - 2/5/2015 23:59:59

cdd-webmaster@deschutes.org

<u>Transfer Date</u>	<u>Source Record</u>	<u>Destination Record</u>	<u>Refund Receipt</u>	<u>Payment Receipt</u>	<u>Transfer Amount</u>
01/26/2015	<b>247-14-006953-ELEC</b> 64120 OB RILEY RD, BEND, OR 97701	247-14-006953-ELEC-01 64120 OB RILEY RD, BEND, OR 97701 STATE OF OREGON PARKS AND RECREATION ...	394935 <u>Cashier:</u> LORIF <u>Comment:</u>	394936	\$47.95
<b>Total Funds Transferred From: 247-14-006953-ELEC</b>			<b>1 Refunds</b>	<b>1 Payments</b>	<b>\$47.95</b>
01/23/2015	<b>247-15-000089-SEP</b> 3836 SW HIGHLAND AVE, REDMOND, OR 97756 ALEXANDER, BIDWELL WILLIAM ET AL	247-15-000301-SEP 3836 SW HIGHLAND AVE, REDMOND, OR 97756 BOBBY ALEXANDER	394888 <u>Cashier:</u> JENNIFERL <u>Comment:</u>	394889	\$528.00
<b>Total Funds Transferred From: 247-15-000089-SEP</b>			<b>1 Refunds</b>	<b>1 Payments</b>	<b>\$528.00</b>
<b>Total Amounts Transferred:</b>			 <b>2 Refunds</b>	<b>2 Payments</b>	<b>\$575.95</b>

