



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

201001

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2021	0.00	585.25		POOL 27543
10/14/2021	585.25	0.00		TXTO 9/30/2021
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

201002

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	107,965.62	POOL 27544	
10/14/2021	107,965.62	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

201003

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	96,256.13	POOL 27545	
10/14/2021	96,256.13	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

201004

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	175,060.07	POOL 27546	
10/14/2021	175,060.07	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

201005

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

201007

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

201010

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2021	0.00	13,063.08		POOL 27547
10/14/2021	13,063.08	0.00		TXTO 9/30/2021
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

201014

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	12,115.36	POOL 27548	
10/14/2021	12,115.36	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

201015

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	3,113.68	POOL 27549	
10/14/2021	3,113.68	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

201016

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	51,754.25	POOL 27550	
10/14/2021	51,754.25	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

201017

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	1,691.55	POOL 27551	
10/14/2021	1,691.55	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

SCH 107 COTTRELL
PO BOX 547
SANDY, OR 97055

201024

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

201025

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	13,645.06	POOL 27552	
10/14/2021	13,645.06	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

SCH 115 GLADSTONE
 17789 WEBSTER ROAD
 GLADSTONE, OR 97027

201026

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	12,400.87	POOL 27553	
10/14/2021	12,400.87	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

SCH 142 MONITOR
1456 PINE STREET
SILVERTON, OR 97381

201028

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

201029

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

201030

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	2,051.16	POOL 27554	
10/14/2021	2,051.16	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

201031

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	3,860.05	POOL 27555	
10/14/2021	3,860.05	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

201032

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	3,472.14	POOL 27556	
10/14/2021	3,472.14	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

201033

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	617.13	POOL 27557	
10/14/2021	617.13	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

201034

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

201035

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	349.99	POOL 27558	
10/14/2021	349.99	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

UH 002 SANDY UNION
PO BOX 547
SANDY, OR 97055

201037

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

201039

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

UH 023 SILVERTON UNION
1456 PINE STREET
SILVERTON, OR 97381

201040

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

SCH 046 OREGON TRAIL
PO BOX 547
SANDY, OR 97055

201041

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	33,880.24	POOL 27559	
10/14/2021	33,880.24	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

SCH 086 CANBY
1130 S IVY ST
CANBY, OR 97013

201043

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2021	0.00	33,063.58		POOL 27560
10/14/2021	33,063.58	0.00		TXTO 9/30/2021
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

202001

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	3,494.92	POOL 27561	
10/14/2021	3,494.92	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

202002

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	40,353.96	POOL 27562	
10/14/2021	40,353.96	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

202003

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	8,126.02	POOL 27563	
10/14/2021	8,126.02	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

203000

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	25,789.83	POOL 27564	
10/14/2021	25,789.83	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

ESD WILLAMETTE REGIONAL
2611 PRINGLE RD SE
SALEM, OR 97302

203001

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	108.99	POOL 27565	
10/14/2021	108.99	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

203002

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	960.14	POOL 27566	
10/14/2021	960.14	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

203003

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	138.64	POOL 27567	
10/14/2021	138.64	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

203004

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

ESD JEFFERSON CO
295 SE BLUFF ST
MADRAS, OR 97741

203050

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

204001

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	19,550.55	POOL 27568	
10/14/2021	19,550.55	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

204002

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	13,636.08	POOL 27569	
10/14/2021	13,636.08	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

204003

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	52,050.35	POOL 27570	
10/14/2021	52,050.35	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

CITY MILWAUKIE
 10722 SE MAIN STREET
 MILWAUKIE, OR 97222

204004

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT		DEBIT	REMARKS
10/14/2021	0.00		13,468.18	POOL 27571
10/14/2021	13,468.18		0.00	TXTO 9/30/2021
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

CITY GLADSTONE
FINANCE DIRECTOR
525 PORTLAND AVENUE
GLADSTONE, OR 97027

204005

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	7,543.27	POOL 27572	
10/14/2021	7,543.27	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

CITY SANDY
FINANCE DEPARTMENT
39250 PIONEER BLVD
SANDY, OR 97055

204006

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	5,182.32	POOL 27573	
10/14/2021	5,182.32	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

CITY ESTACADA
PO BOX 958
ESTACADA, OR 97023

204007

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	1,446.43	POOL 27574	
10/14/2021	1,446.43	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

CITY CANBY
TREASURER
PO BOX 930
CANBY, OR 97013

204008

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	8,659.58	POOL 27575	
10/14/2021	8,659.58	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

204009

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2021	0.00	8.75		CK 5036
10/14/2021	8.75	0.00		TXTO 9/30/2021
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

CITY MOLALLA
 FINANCE DIRECTOR
 PO BOX 248
 MOLALLA, OR 97038

204010

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2021	0.00	4,763.42		POOL 27576
10/14/2021	4,763.42	0.00		TXTO 9/30/2021
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

204011

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	10,708.06	POOL 27577	
10/14/2021	10,708.06	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

204012

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	1,164.94	POOL 27578	
10/14/2021	1,164.94	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

204013

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	2,088.68	POOL 27579	
10/14/2021	2,088.68	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

204014

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	10,374.98	POOL 27580	
10/14/2021	10,374.98	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

CITY OF DAMASCUS
CLACKAMAS COUNTY FINANCE

204015

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	53.20	POOL 27581	
10/14/2021	53.20	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

FIRE 001 CLACKAMAS
11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205001

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	80,730.10	POOL 27582	
10/14/2021	80,730.10	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

205002

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

205005

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	1,428.90	POOL 27583	
10/14/2021	1,428.90	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

205006

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	187.11	POOL 27584	
10/14/2021	187.11	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

205007

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

205008

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	261.99	POOL 27585	
10/14/2021	261.99	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

205009

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2021	0.00	116.91		CK 5037
10/14/2021	116.91	0.00		TXTO 9/30/2021
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

FIRE 062 CANBY
221 S PINE STREET
CANBY, OR 97013

205010

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	6,843.67	POOL 27586	
10/14/2021	6,843.67	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

FIRE 063 AURORA
21390 MAIN ST NE
AURORA, OR 97002

205011

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	690.79	CK 5038	
10/14/2021	690.79	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

205012

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	28,509.23	POOL 27587	
10/14/2021	28,509.23	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

205014

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205015

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

FIRE 069 ESTACADA
PO BOX 1385
ESTACADA, OR 97023

205016

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	4,436.37	POOL 27588	
10/14/2021	4,436.37	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

FIRE 070 COLTON
 PO BOX 71
 COLTON, OR 97017

205017

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	601.38	CK 5039	
10/14/2021	601.38	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

FIRE 072 SANDY
 PO BOX 518
 SANDY, OR 97055

205019

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	5,612.06	CK 5040	
10/14/2021	5,612.06	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

205020

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	3,887.00	POOL 27589	
10/14/2021	3,887.00	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

205021

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	4,179.72	POOL 27590	
10/14/2021	4,179.72	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

206001

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

206002

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

206003

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

WATER 011 COLTON
PO BOX 171
COLTON, OR 97017

206005

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

WATER 014 RIVERGROVE
17661 PILKINGTON ROAD
LAKE OSWEGO, OR 97035

206007

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

206008

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

206009

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

206010

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

WATER 023 MULINO
PO BOX 867
MULINO, OR 97042

206011

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	150.11	POOL 27591	
10/14/2021	150.11	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

206012

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

206013

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

206014

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

206015

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

206016

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

WATER 031 WILDWOOD ANNEX
PO BOX 122
WELCHES, OR 97067

206018

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

WATER CONTROL 002 SHADY DELL
 SHADY DELL WATER CONTROL DISTRICT

206051

Beginning Balance as of	10/01/2021		-0.01	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	0.02	POOL 27592	
10/14/2021	0.02	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		-0.01	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

206054

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	25.42	CK 5041	
10/14/2021	25.42	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

206057

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY
 WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

207004

Beginning Balance as of	10/01/2021		0.09	
DATE	CREDIT	DEBIT		REMARKS
10/14/2021	0.00	0.02		CK 5042
10/14/2021	0.02	0.00		TXTO 9/30/2021
Ending Balance as of	10/14/2021		0.09	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

CLOSED-SHEREVA DRIVE LIGHTING

,

207006

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

208001

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

208002

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	88.18	CK 5043	
10/14/2021	88.18	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

208003

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

211024

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

211030

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

211055

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

211056

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

211071

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

211073

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

212000

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	4,255.70	POOL 27593	
10/14/2021	4,255.70	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

212001

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	7,433.94	POOL 27594	
10/14/2021	7,433.94	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

212002

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	231.80	POOL 27595	
10/14/2021	231.80	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

212003

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	1,386.51	POOL 27596	
10/14/2021	1,386.51	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

212004

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	5,470.25	POOL 27597	
10/14/2021	5,470.25	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

212005

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	2,561.03	POOL 27598	
10/14/2021	2,561.03	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

212006

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

URA CITY CANBY
FINANCE
PO BOX 930
CANBY, OR 97013

212007

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	5,542.92	POOL 27599	
10/14/2021	5,542.92	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

212008

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2021	0.00	6,796.05		POOL 27600
10/14/2021	6,796.05	0.00		TXTO 9/30/2021
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

212009

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	586.47	POOL 27601	
10/14/2021	586.47	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

212010

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	874.88	POOL 27602	
10/14/2021	874.88	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

212011

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	2,314.20	POOL 27603	
10/14/2021	2,314.20	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

URA CITY MILWAUKIE
 10722 SE MAIN ST
 MILWAUKIE, OR 97222

212015

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	497.29	POOL 27604	
10/14/2021	497.29	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

212017

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	132.12	POOL 27605	
10/14/2021	132.12	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

212018

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	569.13	POOL 27606	
10/14/2021	569.13	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

215001

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	129.53	POOL 27607	
10/14/2021	129.53	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

216001

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	2,384.64	POOL 27608	
10/14/2021	2,384.64	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

217001

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	310.55	POOL 27609	
10/14/2021	310.55	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

217010

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	769.76	POOL 27610	
10/14/2021	769.76	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

218067

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	116.90	POOL 27611	
10/14/2021	116.90	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

224001

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	48.70	POOL 27612	
10/14/2021	48.70	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	62.21	POOL 27613	
10/14/2021	62.21	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

234001

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	701.91	POOL 27614	
10/14/2021	701.91	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

235001

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	739.28	POOL 27615	
10/14/2021	739.28	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

236001

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	4,974.17	POOL 27616	
10/14/2021	4,974.17	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

237001

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	31,536.46	POOL 27617	
10/14/2021	31,536.46	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

237002

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	12.57	POOL 27618	
10/14/2021	12.57	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

237050

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

238001

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

238501

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	21.44	POOL 27619	
10/14/2021	21.44	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

239001

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	43.81	CK 5044	
10/14/2021	43.81	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

COUNTY GENERAL
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

COUNTY CLACK CITY
 CLACKAMAS COUNTY FINANCE

240002

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/4/2021	-278.89	0.00	DECLASS CLERICAL	
10/14/2021	0.00	94,102.90	POOL 27620	
10/14/2021	94,381.79	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

COUNTY CLACK RURAL
CLACKAMAS COUNTY FINANCE

240003

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/4/2021	-1,706.84	0.00	DECLASS CLERICAL	
10/14/2021	0.00	102,332.23	POOL 27621	
10/14/2021	104,039.07	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

COUNTY LAW ENFORCEMENT
CLACKAMAS COUNTY FINANCE

240005

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	18,841.04	POOL 27622	
10/14/2021	18,841.04	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

COUNTY LAW ENHANCED
CLACKAMAS COUNTY FINANCE

240006

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/4/2021	-8.60	0.00	DECLASS CLERICAL	
10/14/2021	0.00	10,857.09	POOL 27623	
10/14/2021	10,865.69	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

COUNTY LIBRARY
CLACKAMAS COUNTY FINANCE

240007

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of	10/01/2021		0.00
10/14/2021	0.00	29,329.55	POOL 27624
10/14/2021	29,329.55	0.00	TXTO 9/30/2021
Ending Balance as of	10/14/2021		0.00



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

CLOSED-COUNTY SHERIFF
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

COUNTY 911 BOND
CLACKAMAS COUNTY FINANCE

240009

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	7,197.75	POOL 27625	
10/14/2021	7,197.75	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

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

240010

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	3,543.70	POOL 27626	
10/14/2021	3,543.70	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

SP CO SERVICE 5 LIGHTING
CLACKAMAS COUNTY FINANCE

,

240020

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	3,199.92	POOL 27627	
10/14/2021	3,199.92	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

SERVICE 001 CO
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

CLOSED-SP CO SERVICE 1 LIENS
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

CLOSED-SP TRICITY SERVICE LIENS
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

WES, WATER ENVIRONMENT SERVICE
 WATER ENVIRONMENT SERVICES

240052

Beginning Balance as of	10/01/2021		643.39	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	494.18	POOL 27628	
10/14/2021	494.18	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		643.39	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

CLACKAMAS CO AGRICULTURE SERV DIST
 CLACKAMAS CO FINANCE DEPT

,

240060

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	3,696.04	POOL 27629	
10/14/2021	3,696.04	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

URA CLACKAMAS TOWN CENTER
CLACKAMAS COUNTY FINANCE

250010

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	5,215.33	POOL 27630	
10/14/2021	5,215.33	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

CLOSED-URA CLACKAMAS INDUSTRIAL AREA
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

URA CLACKAMAS COUNTY-GOVT CAMP
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

URA N CLACKAMAS REVITALIZATION AREA
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2021 THRU 10/14/2021

PARK N CLACKAMAS PARKS & REC
 CLACKAMAS COUNTY FINANCE

260006

Beginning Balance as of	10/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2021	0.00	9,921.49	POOL 27631	
10/14/2021	9,921.49	0.00	TXTO 9/30/2021	
Ending Balance as of	10/14/2021		0.00	