



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

201001

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	9,782.27	POOL 27188	
6/14/2021	9,780.95	0.00	TXTO 5/31/2021	
6/14/2021	1.32	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

201002

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	1,841,967.56	POOL 27189	
6/14/2021	1,841,718.66	0.00	TXTO 5/31/2021	
6/14/2021	248.90	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

201003

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	1,620,175.26	POOL 27190	
6/14/2021	1,619,956.68	0.00	TXTO 5/31/2021	
6/14/2021	218.58	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

201004

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	2,971,671.68	POOL 27191	
6/14/2021	2,971,269.49	0.00	TXTO 5/31/2021	
6/14/2021	402.19	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

201005

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

201007

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

201010

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	219,867.68	POOL 27192	
6/14/2021	219,838.05	0.00	TXTO 5/31/2021	
6/14/2021	29.63	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

201014

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	204,329.30	POOL 27193	
6/14/2021	204,301.73	0.00	TXTO 5/31/2021	
6/14/2021	27.57	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

201015

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	52,263.86	POOL 27194	
6/14/2021	52,256.82	0.00	TXTO 5/31/2021	
6/14/2021	7.04	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

201016

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	869,767.45	POOL 27195	
6/14/2021	869,650.19	0.00	TXTO 5/31/2021	
6/14/2021	117.26	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

201017

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/14/2021	0.00	28,331.80		POOL 27196
6/14/2021	28,327.98	0.00		TXTO 5/31/2021
6/14/2021	3.82	0.00		USEG 5/31/2021
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

SCH 107 COTTRELL
PO BOX 547
SANDY, OR 97055

201024

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

201025

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	231,805.71	POOL 27197	
6/14/2021	231,774.41	0.00	TXTO 5/31/2021	
6/14/2021	31.30	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

SCH 115 GLADSTONE
17789 WEBSTER ROAD
GLADSTONE, OR 97027

201026

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/14/2021	0.00	204,416.88		POOL 27198
6/14/2021	204,389.38	0.00		TXTO 5/31/2021
6/14/2021	27.50	0.00		USEG 5/31/2021
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

SCH 142 MONITOR
1456 PINE STREET
SILVERTON, OR 97381

201028

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

201029

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

201030

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/14/2021	0.00	35,148.46		POOL 27199
6/14/2021	35,143.71	0.00		TXTO 5/31/2021
6/14/2021	4.75	0.00		USEG 5/31/2021
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

201031

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	65,033.53	POOL 27200	
6/14/2021	65,024.75	0.00	TXTO 5/31/2021	
6/14/2021	8.78	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

201032

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/14/2021	0.00	57,039.58		POOL 27201
6/14/2021	57,031.92	0.00		TXTO 5/31/2021
6/14/2021	7.66	0.00		USEG 5/31/2021
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

201033

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	9,911.28	POOL 27202	
6/14/2021	9,909.96	0.00	TXTO 5/31/2021	
6/14/2021	1.32	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

201034

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

201035

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	5,845.09	POOL 27203	
6/14/2021	5,844.30	0.00	TXTO 5/31/2021	
6/14/2021	0.79	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

UH 002 SANDY UNION
PO BOX 547
SANDY, OR 97055

201037

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

201039

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

UH 023 SILVERTON UNION
1456 PINE STREET
SILVERTON, OR 97381

201040

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

SCH 046 OREGON TRAIL
 PO BOX 547
 SANDY, OR 97055

201041

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	560,772.80	POOL 27204	
6/14/2021	560,697.31	0.00	TXTO 5/31/2021	
6/14/2021	75.49	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

SCH 086 CANBY
 1130 S IVY ST
 CANBY, OR 97013

201043

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/14/2021	0.00	562,518.77		POOL 27205
6/14/2021	562,442.92	0.00		TXTO 5/31/2021
6/14/2021	75.85	0.00		USEG 5/31/2021
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

202001

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/14/2021	0.00	59,024.38		POOL 27206
6/14/2021	59,016.42	0.00		TXTO 5/31/2021
6/14/2021	7.96	0.00		USEG 5/31/2021
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

202002

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	679,365.56	POOL 27207	
6/14/2021	679,273.98	0.00	TXTO 5/31/2021	
6/14/2021	91.58	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

202003

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/14/2021	0.00	135,765.24		POOL 27208
6/14/2021	135,746.92	0.00		TXTO 5/31/2021
6/14/2021	18.32	0.00		USEG 5/31/2021
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

203000

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	433,126.82	POOL 27209	
6/14/2021	433,068.44	0.00	TXTO 5/31/2021	
6/14/2021	58.38	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

ESD WILLAMETTE REGIONAL
 2611 PRINGLE RD SE
 SALEM, OR 97302

203001

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	1,829.82	POOL 27210	
6/14/2021	1,829.57	0.00	TXTO 5/31/2021	
6/14/2021	0.25	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

203002

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	16,153.68	POOL 27211	
6/14/2021	16,151.50	0.00	TXTO 5/31/2021	
6/14/2021	2.18	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

203003

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/14/2021	0.00	2,317.42		POOL 27212
6/14/2021	2,317.11	0.00		TXTO 5/31/2021
6/14/2021	0.31	0.00		USEG 5/31/2021
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

203004

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

ESD JEFFERSON CO
 295 SE BLUFF ST
 MADRAS, OR 97741

203050

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/14/2021	0.00	0.31		CK 5002
6/14/2021	0.31	0.00		TXTO 5/31/2021
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

204001

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	340,352.95	POOL 27213	
6/14/2021	340,306.85	0.00	TXTO 5/31/2021	
6/14/2021	46.10	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

204002

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	236,091.63	POOL 27214	
6/14/2021	236,059.68	0.00	TXTO 5/31/2021	
6/14/2021	31.95	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

204003

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/14/2021	0.00	903,366.23		POOL 27215
6/14/2021	903,243.93	0.00		TXTO 5/31/2021
6/14/2021	122.30	0.00		USEG 5/31/2021
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

CITY MILWAUKIE
 10722 SE MAIN STREET
 MILWAUKIE, OR 97222

204004

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	232,766.55	POOL 27216	
6/14/2021	232,735.07	0.00	TXTO 5/31/2021	
6/14/2021	31.48	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

CITY GLADSTONE
 FINANCE DIRECTOR
 525 PORTLAND AVENUE
 GLADSTONE, OR 97027

204005

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/14/2021	0.00	130,810.64		POOL 27217
6/14/2021	130,792.93	0.00		TXTO 5/31/2021
6/14/2021	17.71	0.00		USEG 5/31/2021
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

CITY SANDY
 FINANCE DEPARTMENT
 39250 PIONEER BLVD
 SANDY, OR 97055

204006

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	91,264.58	POOL 27218	
6/14/2021	91,252.20	0.00	TXTO 5/31/2021	
6/14/2021	12.38	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

CITY ESTACADA
 PO BOX 958
 ESTACADA, OR 97023

204007

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	26,024.51	POOL 27219	
6/14/2021	26,020.97	0.00	TXTO 5/31/2021	
6/14/2021	3.54	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

CITY CANBY
 TREASURER
 PO BOX 930
 CANBY, OR 97013

204008

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	151,924.76	POOL 27220	
6/14/2021	151,904.16	0.00	TXTO 5/31/2021	
6/14/2021	20.60	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

204009

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	152.22	CK 5003	
6/14/2021	152.20	0.00	TXTO 5/31/2021	
6/14/2021	0.02	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

CITY MOLALLA
 FINANCE DIRECTOR
 PO BOX 248
 MOLALLA, OR 97038

204010

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	83,353.95	POOL 27221	
6/14/2021	83,342.65	0.00	TXTO 5/31/2021	
6/14/2021	11.30	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

204011

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	200,998.03	POOL 27222	
6/14/2021	200,970.61	0.00	TXTO 5/31/2021	
6/14/2021	27.42	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

204012

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/14/2021	0.00	20,411.06		POOL 27223
6/14/2021	20,408.29	0.00		TXTO 5/31/2021
6/14/2021	2.77	0.00		USEG 5/31/2021
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

204013

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/14/2021	0.00	36,335.58		POOL 27224
6/14/2021	36,330.65	0.00		TXTO 5/31/2021
6/14/2021	4.93	0.00		USEG 5/31/2021
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

204014

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	181,796.18	POOL 27225	
6/14/2021	181,771.53	0.00	TXTO 5/31/2021	
6/14/2021	24.65	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

CITY OF DAMASCUS
CLACKAMAS COUNTY FINANCE

204015

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	176.23	POOL 27226	
6/14/2021	176.23	0.00	TXTO 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

FIRE 001 CLACKAMAS
 11300 SE FULLER ROAD
 MILWAUKIE, OR 97222

205001

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	1,403,037.50	POOL 27227	
6/14/2021	1,402,847.46	0.00	TXTO 5/31/2021	
6/14/2021	190.04	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

205002

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

205005

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/14/2021	0.00	24,326.99		POOL 27228
6/14/2021	24,323.71	0.00		TXTO 5/31/2021
6/14/2021	3.28	0.00		USEG 5/31/2021
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

205006

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/14/2021	0.00	3,240.06		POOL 27229
6/14/2021	3,239.62	0.00		TXTO 5/31/2021
6/14/2021	0.44	0.00		USEG 5/31/2021
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

205007

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

205008

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	4,543.16	POOL 27230	
6/14/2021	4,542.55	0.00	TXTO 5/31/2021	
6/14/2021	0.61	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

205009

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	2,065.93	CK 5004	
6/14/2021	2,065.65	0.00	TXTO 5/31/2021	
6/14/2021	0.28	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

FIRE 062 CANBY
 221 S PINE STREET
 CANBY, OR 97013

205010

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	120,941.31	POOL 27231	
6/14/2021	120,924.87	0.00	TXTO 5/31/2021	
6/14/2021	16.44	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

FIRE 063 AURORA
 21390 MAIN ST NE
 AURORA, OR 97002

205011

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/14/2021	0.00	12,417.75		CK 5005
6/14/2021	12,416.06	0.00		TXTO 5/31/2021
6/14/2021	1.69	0.00		USEG 5/31/2021
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

205012

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/14/2021	0.00	499,096.08		POOL 27232
6/14/2021	499,028.43	0.00		TXTO 5/31/2021
6/14/2021	67.65	0.00		USEG 5/31/2021
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

205014

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205015

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

FIRE 069 ESTACADA
 PO BOX 1385
 ESTACADA, OR 97023

205016

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	79,813.10	POOL 27233	
6/14/2021	79,802.25	0.00	TXTO 5/31/2021	
6/14/2021	10.85	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

FIRE 070 COLTON
 PO BOX 71
 COLTON, OR 97017

205017

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	10,489.65	CK 5006	
6/14/2021	10,488.23	0.00	TXTO 5/31/2021	
6/14/2021	1.42	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

FIRE 072 SANDY
 PO BOX 518
 SANDY, OR 97055

205019

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/14/2021	0.00	99,425.59		CK 5007
6/14/2021	99,412.10	0.00		TXTO 5/31/2021
6/14/2021	13.49	0.00		USEG 5/31/2021
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

205020

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	68,271.54	POOL 27234	
6/14/2021	68,262.26	0.00	TXTO 5/31/2021	
6/14/2021	9.28	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

205021

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	73,349.99	POOL 27235	
6/14/2021	73,340.03	0.00	TXTO 5/31/2021	
6/14/2021	9.96	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

206001

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

206002

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

206003

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

WATER 011 COLTON
PO BOX 171
COLTON, OR 97017

206005

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

WATER 014 RIVERGROVE
17661 PILKINGTON ROAD
LAKE OSWEGO, OR 97035

206007

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

206008

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

206009

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

206010

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

WATER 023 MULINO
 PO BOX 867
 MULINO, OR 97042

206011

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/14/2021	0.00	2,581.34		POOL 27236
6/14/2021	2,580.99	0.00		TXTO 5/31/2021
6/14/2021	0.35	0.00		USEG 5/31/2021
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

206012

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

206013

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

206014

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

206015

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

206016

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

WATER 031 WILDWOOD ANNEX
PO BOX 122
WELCHES, OR 97067

206018

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

WATER CONTROL 002 SHADY DELL
SHADY DELL WATER CONTROL DISTRICT

206051

Beginning Balance as of	05/31/2021		-0.01	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	0.06	POOL 27237	
6/14/2021	0.06	0.00	TXTO 5/31/2021	
Ending Balance as of	06/14/2021		-0.01	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

206054

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/14/2021	0.00	430.75		CK 5008
6/14/2021	430.69	0.00		TXTO 5/31/2021
6/14/2021	0.06	0.00		USEG 5/31/2021
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

206057

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

207004

Beginning Balance as of	05/31/2021		0.08	
DATE	CREDIT	DEBIT		REMARKS
6/14/2021	0.01	0.00		TXTO 5/31/2021
Ending Balance as of	06/14/2021		0.09	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

CLOSED-SHEREVA DRIVE LIGHTING

,

207006

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

208001

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

208002

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	1,522.34	CK 5009	
6/14/2021	1,522.14	0.00	TXTO 5/31/2021	
6/14/2021	0.20	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

208003

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

211024

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

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211030

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

211055

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

211056

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

211071

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

211073

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

212000

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/14/2021	0.00	72,858.97		POOL 27238
6/14/2021	72,849.10	0.00		TXTO 5/31/2021
6/14/2021	9.87	0.00		USEG 5/31/2021
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

212001

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	131,760.87	POOL 27239	
6/14/2021	131,742.93	0.00	TXTO 5/31/2021	
6/14/2021	17.94	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

212002

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/14/2021	0.00	4,041.28		POOL 27240
6/14/2021	4,040.73	0.00		TXTO 5/31/2021
6/14/2021	0.55	0.00		USEG 5/31/2021
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

212003

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	23,888.59	POOL 27241	
6/14/2021	23,885.36	0.00	TXTO 5/31/2021	
6/14/2021	3.23	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

212004

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/14/2021	0.00	92,482.62		POOL 27242
6/14/2021	92,470.14	0.00		TXTO 5/31/2021
6/14/2021	12.48	0.00		USEG 5/31/2021
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

212005

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/14/2021	0.00	44,481.05		POOL 27243
6/14/2021	44,475.02	0.00		TXTO 5/31/2021
6/14/2021	6.03	0.00		USEG 5/31/2021
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

212006

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

URA CITY CANBY
 FINANCE
 PO BOX 930
 CANBY, OR 97013

212007

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	99,487.32	POOL 27244	
6/14/2021	99,473.77	0.00	TXTO 5/31/2021	
6/14/2021	13.55	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

212008

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	115,136.79	POOL 27245	
6/14/2021	115,121.24	0.00	TXTO 5/31/2021	
6/14/2021	15.55	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

212009

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	10,375.33	POOL 27246	
6/14/2021	10,373.92	0.00	TXTO 5/31/2021	
6/14/2021	1.41	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

212010

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	15,691.61	POOL 27247	
6/14/2021	15,689.48	0.00	TXTO 5/31/2021	
6/14/2021	2.13	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

212011

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	44,864.51	POOL 27248	
6/14/2021	44,858.37	0.00	TXTO 5/31/2021	
6/14/2021	6.14	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

URA CITY MILWAUKIE
 10722 SE MAIN ST
 MILWAUKIE, OR 97222

212015

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/14/2021	0.00	10,930.83		POOL 27249
6/14/2021	10,929.31	0.00		TXTO 5/31/2021
6/14/2021	1.52	0.00		USEG 5/31/2021
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

212017

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	2,432.14	POOL 27250	
6/14/2021	2,431.81	0.00	TXTO 5/31/2021	
6/14/2021	0.33	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

212018

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	16,324.57	POOL 27251	
6/14/2021	16,322.28	0.00	TXTO 5/31/2021	
6/14/2021	2.29	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

215001

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	2,308.22	POOL 27252	
6/14/2021	2,307.91	0.00	TXTO 5/31/2021	
6/14/2021	0.31	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

216001

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	40,056.63	POOL 27253	
6/14/2021	40,051.23	0.00	TXTO 5/31/2021	
6/14/2021	5.40	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

217001

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	5,385.83	POOL 27254	
6/14/2021	5,385.10	0.00	TXTO 5/31/2021	
6/14/2021	0.73	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

217010

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	13,611.03	POOL 27255	
6/14/2021	13,609.18	0.00	TXTO 5/31/2021	
6/14/2021	1.85	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

218067

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	2,044.13	POOL 27256	
6/14/2021	2,043.85	0.00	TXTO 5/31/2021	
6/14/2021	0.28	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

224001

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	885.79	POOL 27257	
6/14/2021	885.67	0.00	TXTO 5/31/2021	
6/14/2021	0.12	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	1,066.16	POOL 27258	
6/14/2021	1,066.02	0.00	TXTO 5/31/2021	
6/14/2021	0.14	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

234001

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	11,931.40	POOL 27259	
6/14/2021	11,929.79	0.00	TXTO 5/31/2021	
6/14/2021	1.61	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

235001

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/14/2021	0.00	12,232.44		POOL 27260
6/14/2021	12,230.79	0.00		TXTO 5/31/2021
6/14/2021	1.65	0.00		USEG 5/31/2021
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

236001

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	86,731.06	POOL 27261	
6/14/2021	86,719.32	0.00	TXTO 5/31/2021	
6/14/2021	11.74	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

237001

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	546,402.28	POOL 27262	
6/14/2021	546,327.81	0.00	TXTO 5/31/2021	
6/14/2021	74.47	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

237002

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	85.06	POOL 27263	
6/14/2021	85.06	0.00	TXTO 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

237050

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

238001

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

238501

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	141.73	POOL 27264	
6/14/2021	141.73	0.00	TXTO 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

239001

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	765.56	CK 5010	
6/14/2021	765.46	0.00	TXTO 5/31/2021	
6/14/2021	0.10	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

COUNTY GENERAL
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

COUNTY CLACK CITY
 CLACKAMAS COUNTY FINANCE

240002

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/9/2021	-4,682.27	0.00		DECLASS CLERICAL
6/14/2021	0.00	1,580,122.16		POOL 27265
6/14/2021	1,584,590.70	0.00		TXTO 5/31/2021
6/14/2021	213.73	0.00		USEG 5/31/2021
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

COUNTY CLACK RURAL
CLACKAMAS COUNTY FINANCE

240003

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/9/2021	-28,724.75	0.00	DECLASS CLERICAL	
6/14/2021	0.00	1,722,401.82	POOL 27266	
6/14/2021	1,750,890.39	0.00	TXTO 5/31/2021	
6/14/2021	236.18	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

COUNTY LAW ENFORCEMENT
CLACKAMAS COUNTY FINANCE

240005

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	316,412.09	POOL 27267	
6/14/2021	316,369.39	0.00	TXTO 5/31/2021	
6/14/2021	42.70	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

COUNTY LAW ENHANCED
CLACKAMAS COUNTY FINANCE

240006

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/9/2021	-143.74	0.00	DECLASS CLERICAL	
6/14/2021	0.00	181,404.26	POOL 27268	
6/14/2021	181,523.54	0.00	TXTO 5/31/2021	
6/14/2021	24.46	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

COUNTY LIBRARY
CLACKAMAS COUNTY FINANCE

240007

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	492,024.85	POOL 27269	
6/14/2021	491,958.44	0.00	TXTO 5/31/2021	
6/14/2021	66.41	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

CLOSED-COUNTY SHERIFF
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

COUNTY 911 BOND
CLACKAMAS COUNTY FINANCE

240009

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	122,887.98	POOL 27270	
6/14/2021	122,871.37	0.00	TXTO 5/31/2021	
6/14/2021	16.61	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

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

240010

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/14/2021	0.00	61,752.97		POOL 27271
6/14/2021	61,744.60	0.00		TXTO 5/31/2021
6/14/2021	8.37	0.00		USEG 5/31/2021
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

SP CO SERVICE 5 LIGHTING
CLACKAMAS COUNTY FINANCE

240020

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	53,029.92	POOL 27272	
6/14/2021	53,022.79	0.00	TXTO 5/31/2021	
6/14/2021	7.13	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

SERVICE 001 CO
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

CLOSED-SP CO SERVICE 1 LIENS
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

CLOSED-SP TRICITY SERVICE LIENS
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

WES, WATER ENVIRONMENT SERVICE
WATER ENVIRONMENT SERVICES

240052

Beginning Balance as of	05/31/2021		643.39	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	863.97	POOL 27273	
6/14/2021	863.97	0.00	TXTO 5/31/2021	
Ending Balance as of	06/14/2021		643.39	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

CLACKAMAS CO AGRICULTURE SERV DIST
 CLACKAMAS CO FINANCE DEPT

240060

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	62,000.87	POOL 27274	
6/14/2021	61,992.50	0.00	TXTO 5/31/2021	
6/14/2021	8.37	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

URA CLACKAMAS TOWN CENTER
CLACKAMAS COUNTY FINANCE

250010

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/14/2021	0.00	88,852.10		POOL 27275
6/14/2021	88,840.10	0.00		TXTO 5/31/2021
6/14/2021	12.00	0.00		USEG 5/31/2021
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

CLOSED-URA CLACKAMAS INDUSTRIAL AREA
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

URA CLACKAMAS COUNTY-GOVT CAMP
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

URA N CLACKAMAS REVITALIZATION AREA
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	06/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/31/2021 THRU 06/14/2021

PARK N CLACKAMAS PARKS & REC
 CLACKAMAS COUNTY FINANCE

260006

Beginning Balance as of	05/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/14/2021	0.00	154,623.16	POOL 27276	
6/14/2021	154,602.46	0.00	TXTO 5/31/2021	
6/14/2021	20.70	0.00	USEG 5/31/2021	
Ending Balance as of	06/14/2021		0.00	