



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**201001**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.22	0.00		Crown Castle PRC
11/5/2021	0.00	22,941.62		POOL 27632
11/5/2021	22,941.40	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**201002**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	41.05	0.00		Crown Castle PRC
11/5/2021	0.00	4,031,187.37		POOL 27633
11/5/2021	4,031,146.32	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**201003**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	36.79	0.00		Crown Castle PRC
11/5/2021	0.00	3,752,950.83		POOL 27634
11/5/2021	3,752,914.04	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**201004**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	68.32	0.00		Crown Castle PRC
11/5/2021	0.00	7,043,113.25		POOL 27635
11/5/2021	7,043,044.93	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**201005**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**201007**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**201010**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	4.96	0.00		Crown Castle PRC
11/5/2021	0.00	516,599.06		POOL 27636
11/5/2021	516,594.10	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**201014**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	4.63	0.00		Crown Castle PRC
11/5/2021	0.00	473,426.08		POOL 27637
11/5/2021	473,421.45	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**201015**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	1.19	0.00		Crown Castle PRC
11/5/2021	0.00	120,805.79		POOL 27638
11/5/2021	120,804.60	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**201016**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	19.75	0.00		Crown Castle PRC
11/5/2021	0.00	2,031,940.35		POOL 27639
11/5/2021	2,031,920.60	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**201017**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.64	0.00		Crown Castle PRC
11/5/2021	0.00	66,425.80		POOL 27640
11/5/2021	66,425.16	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

SCH 107 COTTRELL  
PO BOX 547  
SANDY, OR 97055

**201024**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**201025**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	5.19	0.00		Crown Castle PRC
11/5/2021	0.00	561,666.09		POOL 27641
11/5/2021	561,660.90	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

SCH 115 GLADSTONE  
17789 WEBSTER ROAD  
GLADSTONE, OR 97027

**201026**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	4.72	0.00		Crown Castle PRC
11/5/2021	0.00	466,642.62		POOL 27642
11/5/2021	466,637.90	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

SCH 142 MONITOR  
1456 PINE STREET  
SILVERTON, OR 97381

**201028**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**201029**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**201030**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.78	0.00		Crown Castle PRC
11/5/2021	0.00	88,882.59		POOL 27643
11/5/2021	88,881.81	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**201031**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	1.47	0.00		Crown Castle PRC
11/5/2021	0.00	149,445.98		POOL 27644
11/5/2021	149,444.51	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**201032**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	1.31	0.00		Crown Castle PRC
11/5/2021	0.00	129,878.47		POOL 27645
11/5/2021	129,877.16	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**201033**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.23	0.00		Crown Castle PRC
11/5/2021	0.00	27,575.48		POOL 27646
11/5/2021	27,575.25	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**201034**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**201035**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.13	0.00		Crown Castle PRC
11/5/2021	0.00	12,993.66		POOL 27647
11/5/2021	12,993.53	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

UH 002 SANDY UNION  
PO BOX 547  
SANDY, OR 97055

**201037**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**201039**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

UH 023 SILVERTON UNION  
1456 PINE STREET  
SILVERTON, OR 97381

**201040**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

SCH 046 OREGON TRAIL  
PO BOX 547  
SANDY, OR 97055

**201041**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	12.92	0.00		Crown Castle PRC
11/5/2021	0.00	1,297,187.01		POOL 27648
11/5/2021	1,297,174.09	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

SCH 086 CANBY  
1130 S IVY ST  
CANBY, OR 97013

**201043**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	12.38	0.00		Crown Castle PRC
11/5/2021	0.00	1,286,825.39		POOL 27649
11/5/2021	1,286,813.01	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**202001**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	1.33	0.00		Crown Castle PRC
11/5/2021	0.00	137,426.22		POOL 27650
11/5/2021	137,424.89	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**202002**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	15.28	0.00		Crown Castle PRC
11/5/2021	0.00	1,546,491.82		POOL 27651
11/5/2021	1,546,476.54	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**202003**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	3.10	0.00		Crown Castle PRC
11/5/2021	0.00	307,877.02		POOL 27652
11/5/2021	307,873.92	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**203000**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	9.79	0.00		Crown Castle PRC
11/5/2021	0.00	1,007,014.54		POOL 27653
11/5/2021	1,007,004.75	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

ESD WILLAMETTE REGIONAL  
 2611 PRINGLE RD SE  
 SALEM, OR 97302

**203001**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.04	0.00		Crown Castle PRC
11/5/2021	0.00	4,308.86		POOL 27654
11/5/2021	4,308.82	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**203002**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.37	0.00		Crown Castle PRC
11/5/2021	0.00	37,574.01		POOL 27655
11/5/2021	37,573.64	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**203003**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.05	0.00		Crown Castle PRC
11/5/2021	0.00	5,321.09		POOL 27656
11/5/2021	5,321.04	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**203004**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

ESD JEFFERSON CO  
295 SE BLUFF ST  
MADRAS, OR 97741

**203050**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.00	0.73		CK 5047
11/5/2021	0.73	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**204001**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	7.75	0.00		Crown Castle PRC
11/5/2021	0.00	791,082.84		POOL 27657
11/5/2021	791,075.09	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**204002**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	5.40	0.00		Crown Castle PRC
11/5/2021	0.00	544,919.68		POOL 27658
11/5/2021	544,914.28	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**204003**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	20.58	0.00		Crown Castle PRC
11/5/2021	0.00	2,100,473.71		POOL 27659
11/5/2021	2,100,453.13	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

CITY MILWAUKIE  
10722 SE MAIN STREET  
MILWAUKIE, OR 97222

**204004**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	5.33	0.00		Crown Castle PRC
11/5/2021	0.00	536,250.41		POOL 27660
11/5/2021	536,245.08	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

CITY GLADSTONE  
FINANCE DIRECTOR  
525 PORTLAND AVENUE  
GLADSTONE, OR 97027

**204005**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	2.99	0.00		Crown Castle PRC
11/5/2021	0.00	302,783.97		POOL 27661
11/5/2021	302,780.98	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

CITY SANDY  
 FINANCE DEPARTMENT  
 39250 PIONEER BLVD  
 SANDY, OR 97055

**204006**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	2.05	0.00		Crown Castle PRC
11/5/2021	0.00	214,548.45		POOL 27662
11/5/2021	214,546.40	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

CITY ESTACADA  
PO BOX 958  
ESTACADA, OR 97023

**204007**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.58	0.00		Crown Castle PRC
11/5/2021	0.00	66,017.99		POOL 27663
11/5/2021	66,017.41	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

CITY CANBY  
TREASURER  
PO BOX 930  
CANBY, OR 97013

**204008**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	3.44	0.00		Crown Castle PRC
11/5/2021	0.00	365,791.54		POOL 27664
11/5/2021	365,788.10	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**204009**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.00	351.88		CK 5048
11/5/2021	351.88	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

CITY MOLALLA  
FINANCE DIRECTOR  
PO BOX 248  
MOLALLA, OR 97038

**204010**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	1.89	0.00		Crown Castle PRC
11/5/2021	0.00	195,662.61		POOL 27665
11/5/2021	195,660.72	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**204011**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	4.02	0.00		Crown Castle PRC
11/5/2021	0.00	479,765.16		POOL 27666
11/5/2021	479,761.14	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**204012**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.47	0.00		Crown Castle PRC
11/5/2021	0.00	55,969.88		POOL 27667
11/5/2021	55,969.41	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**204013**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.83	0.00		Crown Castle PRC
11/5/2021	0.00	83,773.40		POOL 27668
11/5/2021	83,772.57	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**204014**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	4.12	0.00		Crown Castle PRC
11/5/2021	0.00	435,103.41		POOL 27669
11/5/2021	435,099.29	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

CITY OF DAMASCUS  
CLACKAMAS COUNTY FINANCE

204015

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.00	234.69		POOL 27670
11/5/2021	234.69	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

FIRE 001 CLACKAMAS  
11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

**205001**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	32.01	0.00		Crown Castle PRC
11/5/2021	0.00	3,247,312.84		POOL 27671
11/5/2021	3,247,280.83	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**205002**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**205005**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.56	0.00		Crown Castle PRC
11/5/2021	0.00	55,634.95		POOL 27672
11/5/2021	55,634.39	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**205006**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.07	0.00		Crown Castle PRC
11/5/2021	0.00	7,600.92		POOL 27673
11/5/2021	7,600.85	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**205007**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**205008**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.11	0.00		Crown Castle PRC
11/5/2021	0.00	10,551.41		POOL 27674
11/5/2021	10,551.30	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**205009**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.00	4,784.73		CK 5049
11/5/2021	0.04	0.00		Crown Castle PRC
11/5/2021	4,784.69	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

FIRE 062 CANBY  
 221 S PINE STREET  
 CANBY, OR 97013

**205010**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	2.76	0.00		Crown Castle PRC
11/5/2021	0.00	288,334.36		POOL 27675
11/5/2021	288,331.60	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

FIRE 063 AURORA  
21390 MAIN ST NE  
AURORA, OR 97002

**205011**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.00	28,929.84		CK 5050
11/5/2021	0.28	0.00		Crown Castle PRC
11/5/2021	28,929.56	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**205012**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	11.27	0.00		Crown Castle PRC
11/5/2021	0.00	1,166,988.25		POOL 27676
11/5/2021	1,166,976.98	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**205014**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

**205015**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

FIRE 069 ESTACADA  
PO BOX 1385  
ESTACADA, OR 97023

**205016**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	1.75	0.00		Crown Castle PRC
11/5/2021	0.00	190,295.81		POOL 27677
11/5/2021	190,294.06	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

FIRE 070 COLTON  
 PO BOX 71  
 COLTON, OR 97017

**205017**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.00	24,362.60		CK 5051
11/5/2021	0.24	0.00		Crown Castle PRC
11/5/2021	24,362.36	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

FIRE 072 SANDY  
 PO BOX 518  
 SANDY, OR 97055

**205019**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.00	231,480.31		CK 5052
11/5/2021	2.22	0.00		Crown Castle PRC
11/5/2021	231,478.09	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**205020**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	1.55	0.00		Crown Castle PRC
11/5/2021	0.00	161,470.16		POOL 27678
11/5/2021	161,468.61	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**205021**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	1.67	0.00		Crown Castle PRC
11/5/2021	0.00	170,852.04		POOL 27679
11/5/2021	170,850.37	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**206001**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**206002**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**206003**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

WATER 011 COLTON  
PO BOX 171  
COLTON, OR 97017

**206005**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

WATER 014 RIVERGROVE  
17661 PILKINGTON ROAD  
LAKE OSWEGO, OR 97035

**206007**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**206008**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**206009**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**206010**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

WATER 023 MULINO  
PO BOX 867  
MULINO, OR 97042

**206011**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.06	0.00		Crown Castle PRC
11/5/2021	0.00	6,020.89		POOL 27680
11/5/2021	6,020.83	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**206012**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**206013**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**206014**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**206015**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**206016**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

WATER 031 WILDWOOD ANNEX  
PO BOX 122  
WELCHES, OR 97067

**206018**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

WATER CONTROL 002 SHADY DELL  
SHADY DELL WATER CONTROL DISTRICT

206051

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>-0.01</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
11/5/2021	0.00	0.08	POOL 27681	
11/5/2021	0.08	0.00	TXTO 10/31/2021	
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>-0.01</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**206054**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.00	966.10		CK 5053
11/5/2021	0.01	0.00		Crown Castle PRC
11/5/2021	966.09	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**206057**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY  
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	11/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/05/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**207004**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.09</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.00	0.02		CK 5054
11/5/2021	0.02	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.09</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

CLOSED-SHEREVA DRIVE LIGHTING

207006

Beginning Balance as of	11/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/05/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**208001**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**208002**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.00	3,533.92		CK 5055
11/5/2021	0.04	0.00		Crown Castle PRC
11/5/2021	3,533.88	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**208003**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**211024**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

211030

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

211055

Beginning Balance as of	11/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/05/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

211056

Beginning Balance as of	11/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/05/2021		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

211071

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE  
WATER ENVIRONMENT SERVICES

211072

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

211073

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**212000**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	1.73	0.00		Crown Castle PRC
11/5/2021	0.00	168,565.18		POOL 27682
11/5/2021	168,563.45	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**212001**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	3.04	0.00		Crown Castle PRC
11/5/2021	0.00	311,674.32		POOL 27683
11/5/2021	311,671.28	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**212002**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.09	0.00		Crown Castle PRC
11/5/2021	0.00	7,640.43		POOL 27684
11/5/2021	7,640.34	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**212003**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.55	0.00		Crown Castle PRC
11/5/2021	0.00	54,169.78		POOL 27685
11/5/2021	54,169.23	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**212004**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	2.16	0.00		Crown Castle PRC
11/5/2021	0.00	207,163.40		POOL 27686
11/5/2021	207,161.24	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**212005**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	1.02	0.00		Crown Castle PRC
11/5/2021	0.00	106,447.66		POOL 27687
11/5/2021	106,446.64	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**212006**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

URA CITY CANBY  
FINANCE  
PO BOX 930  
CANBY, OR 97013

**212007**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	2.20	0.00		Crown Castle PRC
11/5/2021	0.00	230,682.04		POOL 27688
11/5/2021	230,679.84	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**212008**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	2.69	0.00		Crown Castle PRC
11/5/2021	0.00	258,035.53		POOL 27689
11/5/2021	258,032.84	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**212009**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.24	0.00		Crown Castle PRC
11/5/2021	0.00	25,101.48		POOL 27690
11/5/2021	25,101.24	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**212010**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.35	0.00		Crown Castle PRC
11/5/2021	0.00	38,807.58		POOL 27691
11/5/2021	38,807.23	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**212011**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.90	0.00		Crown Castle PRC
11/5/2021	0.00	110,185.28		POOL 27692
11/5/2021	110,184.38	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

URA CITY MILWAUKIE  
 10722 SE MAIN ST  
 MILWAUKIE, OR 97222

**212015**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.19	0.00		Crown Castle PRC
11/5/2021	0.00	26,733.95		POOL 27693
11/5/2021	26,733.76	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**212017**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.06	0.00		Crown Castle PRC
11/5/2021	0.00	5,257.08		POOL 27694
11/5/2021	5,257.02	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**212018**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.18	0.00		Crown Castle PRC
11/5/2021	0.00	70,757.49		POOL 27695
11/5/2021	70,757.31	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**213001**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**215001**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.05	0.00		Crown Castle PRC
11/5/2021	0.00	5,483.81		POOL 27696
11/5/2021	5,483.76	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**216001**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.91	0.00		Crown Castle PRC
11/5/2021	0.00	93,204.93		POOL 27697
11/5/2021	93,204.02	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**217001**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.13	0.00		Crown Castle PRC
11/5/2021	0.00	12,531.82		POOL 27698
11/5/2021	12,531.69	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**217010**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.31	0.00		Crown Castle PRC
11/5/2021	0.00	32,165.19		POOL 27699
11/5/2021	32,164.88	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**218067**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.05	0.00		Crown Castle PRC
11/5/2021	0.00	4,744.54		POOL 27700
11/5/2021	4,744.49	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**224001**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.02	0.00		Crown Castle PRC
11/5/2021	0.00	2,283.86		POOL 27701
11/5/2021	2,283.84	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**232001**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.02	0.00		Crown Castle PRC
11/5/2021	0.00	2,425.61		POOL 27702
11/5/2021	2,425.59	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**234001**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.28	0.00		Crown Castle PRC
11/5/2021	0.00	26,656.49		POOL 27703
11/5/2021	26,656.21	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**235001**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.30	0.00		Crown Castle PRC
11/5/2021	0.00	31,085.85		POOL 27704
11/5/2021	31,085.55	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**236001**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	1.97	0.00		Crown Castle PRC
11/5/2021	0.00	202,293.11		POOL 27705
11/5/2021	202,291.14	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**237001**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	13.35	0.00		Crown Castle PRC
11/5/2021	0.00	1,236,835.16		POOL 27706
11/5/2021	1,236,821.81	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**237002**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.00	92.73		POOL 27707
11/5/2021	92.73	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**237050**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**238001**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**238501**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.00	92.39		POOL 27708
11/5/2021	92.39	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**239001**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.00	1,759.68		CK 5056
11/5/2021	0.02	0.00		Crown Castle PRC
11/5/2021	1,759.66	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

COUNTY GENERAL  
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	11/01/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	11/05/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

COUNTY CLACK CITY  
CLACKAMAS COUNTY FINANCE

240002

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	-6,250.37	0.00		DECLASS CLERICAL
11/5/2021	35.86	0.00		Crown Castle PRC
11/5/2021	0.00	3,690,633.86		POOL 27709
11/5/2021	3,696,848.37	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

COUNTY CLACK RURAL  
CLACKAMAS COUNTY FINANCE

**240003**

Beginning Balance as of		11/01/2021	0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/5/2021	-63,437.77	0.00	DECLASS CLERICAL	
11/5/2021	39.40	0.00	Crown Castle PRC	
11/5/2021	0.00	3,987,661.62	POOL 27710	
11/5/2021	4,051,059.99	0.00	TXTO 10/31/2021	
Ending Balance as of		11/05/2021	0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

COUNTY LAW ENFORCEMENT  
CLACKAMAS COUNTY FINANCE

**240005**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	7.15	0.00		Crown Castle PRC
11/5/2021	0.00	736,542.32		POOL 27711
11/5/2021	736,535.17	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

COUNTY LAW ENHANCED  
CLACKAMAS COUNTY FINANCE

**240006**

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
<b>Beginning Balance as of</b>	<b>11/01/2021</b>	<b>0.00</b>	
11/5/2021	-217.90	0.00	DECLASS CLERICAL
11/5/2021	4.12	0.00	Crown Castle PRC
11/5/2021	0.00	417,133.88	POOL 27712
11/5/2021	417,347.66	0.00	TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>	<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

COUNTY LIBRARY  
CLACKAMAS COUNTY FINANCE

**240007**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	11.14	0.00		Crown Castle PRC
11/5/2021	0.00	1,144,150.43		POOL 27713
11/5/2021	1,144,139.29	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

CLOSED-COUNTY SHERIFF  
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	11/01/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	11/05/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

COUNTY 911 BOND  
CLACKAMAS COUNTY FINANCE

240009

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
<b>Beginning Balance as of</b>	<b>11/01/2021</b>	<b>0.00</b>	
11/5/2021	2.76	0.00	Crown Castle PRC
11/5/2021	0.00	286,921.92	POOL 27714
11/5/2021	286,919.16	0.00	TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>	<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

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

**240010**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	1.40	0.00		Crown Castle PRC
11/5/2021	0.00	144,150.82		POOL 27715
11/5/2021	144,149.42	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

SP CO SERVICE 5 LIGHTING  
CLACKAMAS COUNTY FINANCE

**240020**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	1.22	0.00		Crown Castle PRC
11/5/2021	0.00	115,674.97		POOL 27716
11/5/2021	115,673.75	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

SERVICE 001 CO  
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	11/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/05/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

CLOSED-SP CO SERVICE 1 LIENS  
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	11/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/05/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

CLOSED-SP TRICITY SERVICE LIENS  
WATER ENVIRONMENT SERVICES

240051

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

WES, WATER ENVIRONMENT SERVICE  
 WATER ENVIRONMENT SERVICES

**240052**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>643.39</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	0.23	0.00		Crown Castle PRC
11/5/2021	0.00	49,111.60		POOL 27717
11/5/2021	49,111.37	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>643.39</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

CLACKAMAS CO AGRICULTURE SERV DIST  
 CLACKAMAS CO FINANCE DEPT

**240060**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	1.40	0.00		Crown Castle PRC
11/5/2021	0.00	144,259.11		POOL 27718
11/5/2021	144,257.71	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

URA CLACKAMAS TOWN CENTER  
 CLACKAMAS COUNTY FINANCE

**250010**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	1.99	0.00		Crown Castle PRC
11/5/2021	0.00	221,259.18		POOL 27719
11/5/2021	221,257.19	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

CLOSED-URA CLACKAMAS INDUSTRIAL AREA  
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	11/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/05/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

URA CLACKAMAS COUNTY-GOVT CAMP  
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	11/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/05/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

URA N CLACKAMAS REVITALIZATION AREA  
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	11/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/05/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 11/01/2021 THRU 11/05/2021

PARK N CLACKAMAS PARKS & REC  
CLACKAMAS COUNTY FINANCE

**260006**

<b>Beginning Balance as of</b>	<b>11/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
11/5/2021	3.98	0.00		Crown Castle PRC
11/5/2021	0.00	354,547.64		POOL 27720
11/5/2021	354,543.66	0.00		TXTO 10/31/2021
<b>Ending Balance as of</b>	<b>11/05/2021</b>		<b>0.00</b>	