



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/12/2021	1,587.48	0.00		0312 TXTO
3/12/2021	132.57	0.00		HERT
3/12/2021	0.00	14,273.55		POOL 26559
3/12/2021	12,549.11	0.00		TXTO 2/28/2021
3/12/2021	4.39	0.00		USEG 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**201002**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/12/2021	89,311.19	0.00		0312 TXTO
3/12/2021	25,026.29	0.00		HERT
3/12/2021	0.00	2,480,427.83		POOL 26560
3/12/2021	2,365,260.68	0.00		TXTO 2/28/2021
3/12/2021	829.67	0.00		USEG 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**201003**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	63,538.05	0.00	0312 TXTO	
3/12/2021	21,977.27	0.00	HERT	
3/12/2021	0.00	2,165,524.78	POOL 26561	
3/12/2021	2,079,280.87	0.00	TXTO 2/28/2021	
3/12/2021	728.59	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**201004**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	158,339.41	0.00	0312 TXTO	
3/12/2021	40,439.21	0.00	HERT	
3/12/2021	0.00	4,022,979.35	POOL 26562	
3/12/2021	3,822,860.09	0.00	TXTO 2/28/2021	
3/12/2021	1,340.64	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**201005**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**201010**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	25,593.67	0.00	0312 TXTO	
3/12/2021	2,978.97	0.00	HERT	
3/12/2021	0.00	310,530.86	POOL 26563	
3/12/2021	281,859.46	0.00	TXTO 2/28/2021	
3/12/2021	98.76	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**201014**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/12/2021	9,954.42	0.00		0312 TXTO
3/12/2021	2,772.32	0.00		HERT
3/12/2021	0.00	275,059.60		POOL 26564
3/12/2021	262,240.95	0.00		TXTO 2/28/2021
3/12/2021	91.91	0.00		USEG 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**201015**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/12/2021	5,410.02	0.00		0312 TXTO
3/12/2021	708.15	0.00		HERT
3/12/2021	0.00	73,157.58		POOL 26565
3/12/2021	67,015.93	0.00		TXTO 2/28/2021
3/12/2021	23.48	0.00		USEG 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**201016**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	73,302.62	0.00	0312 TXTO	
3/12/2021	11,790.48	0.00	HERT	
3/12/2021	0.00	1,201,158.77	POOL 26566	
3/12/2021	1,115,674.79	0.00	TXTO 2/28/2021	
3/12/2021	390.88	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**201017**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/12/2021	1,803.34	0.00		0312 TXTO
3/12/2021	383.81	0.00		HERT
3/12/2021	0.00	38,525.99		POOL 26567
3/12/2021	36,326.12	0.00		TXTO 2/28/2021
3/12/2021	12.72	0.00		USEG 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

SCH 107 COTTRELL  
PO BOX 547  
SANDY, OR 97055

**201024**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**201025**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/12/2021	20,109.72	0.00		0312 TXTO
3/12/2021	3,147.69	0.00		HERT
3/12/2021	0.00	320,935.16		POOL 26568
3/12/2021	297,573.40	0.00		TXTO 2/28/2021
3/12/2021	104.35	0.00		USEG 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

SCH 115 GLADSTONE  
 17789 WEBSTER ROAD  
 GLADSTONE, OR 97027

**201026**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	17,830.98	0.00	0312 TXTO	
3/12/2021	2,764.86	0.00	HERT	
3/12/2021	0.00	282,690.02	POOL 26569	
3/12/2021	262,002.52	0.00	TXTO 2/28/2021	
3/12/2021	91.66	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

SCH 142 MONITOR  
1456 PINE STREET  
SILVERTON, OR 97381

**201028**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**201030**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/12/2021	1,084.26	0.00		0312 TXTO
3/12/2021	477.85	0.00		HERT
3/12/2021	0.00	46,721.90		POOL 26570
3/12/2021	45,143.95	0.00		TXTO 2/28/2021
3/12/2021	15.84	0.00		USEG 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**201031**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	1,528.45	0.00	0312 TXTO	
3/12/2021	882.96	0.00	HERT	
3/12/2021	0.00	85,963.91	POOL 26571	
3/12/2021	83,523.23	0.00	TXTO 2/28/2021	
3/12/2021	29.27	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**201032**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/12/2021	962.68	0.00		0312 TXTO
3/12/2021	770.39	0.00		HERT
3/12/2021	0.00	74,785.22		POOL 26572
3/12/2021	73,026.61	0.00		TXTO 2/28/2021
3/12/2021	25.54	0.00		USEG 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**201033**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	92.05	0.00	0312 TXTO	
3/12/2021	132.73	0.00	HERT	
3/12/2021	0.00	12,844.58	POOL 26573	
3/12/2021	12,615.40	0.00	TXTO 2/28/2021	
3/12/2021	4.40	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**201034**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**201035**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	119.65	0.00	0312 TXTO	
3/12/2021	79.11	0.00	HERT	
3/12/2021	0.00	7,691.41	POOL 26574	
3/12/2021	7,490.03	0.00	TXTO 2/28/2021	
3/12/2021	2.62	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

UH 002 SANDY UNION  
PO BOX 547  
SANDY, OR 97055

**201037**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

UH 023 SILVERTON UNION  
1456 PINE STREET  
SILVERTON, OR 97381

**201040**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

SCH 046 OREGON TRAIL  
 PO BOX 547  
 SANDY, OR 97055

**201041**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	41,664.64	0.00	0312 TXTO	
3/12/2021	7,590.84	0.00	HERT	
3/12/2021	0.00	768,568.60	POOL 26575	
3/12/2021	719,061.47	0.00	TXTO 2/28/2021	
3/12/2021	251.65	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

SCH 086 CANBY  
 1130 S IVY ST  
 CANBY, OR 97013

**201043**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	42,650.96	0.00	0312 TXTO	
3/12/2021	7,627.06	0.00	HERT	
3/12/2021	0.00	771,592.12	POOL 26576	
3/12/2021	721,061.25	0.00	TXTO 2/28/2021	
3/12/2021	252.85	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**202001**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/12/2021	800.29	0.00		HERT
3/12/2021	0.00	76,524.92		POOL 26577
3/12/2021	75,698.10	0.00		TXTO 2/28/2021
3/12/2021	26.53	0.00		USEG 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**202002**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	9,208.19	0.00	HERT	
3/12/2021	0.00	880,736.85	POOL 26578	
3/12/2021	871,223.39	0.00	TXTO 2/28/2021	
3/12/2021	305.27	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**202003**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/12/2021	1,842.56	0.00		HERT
3/12/2021	0.00	176,277.86		POOL 26579
3/12/2021	174,374.22	0.00		TXTO 2/28/2021
3/12/2021	61.08	0.00		USEG 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**203000**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/12/2021	5,869.93	0.00		HERT
3/12/2021	0.00	561,524.64		POOL 26580
3/12/2021	555,460.11	0.00		TXTO 2/28/2021
3/12/2021	194.60	0.00		USEG 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

ESD WILLAMETTE REGIONAL  
 2611 PRINGLE RD SE  
 SALEM, OR 97302

**203001**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/12/2021	24.80	0.00		HERT
3/12/2021	0.00	2,372.50		POOL 26581
3/12/2021	2,346.88	0.00		TXTO 2/28/2021
3/12/2021	0.82	0.00		USEG 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**203002**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	219.00	0.00	HERT	
3/12/2021	0.00	20,946.78	POOL 26582	
3/12/2021	20,720.52	0.00	TXTO 2/28/2021	
3/12/2021	7.26	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**203003**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/12/2021	31.40	0.00		HERT
3/12/2021	0.00	3,004.72		POOL 26583
3/12/2021	2,972.28	0.00		TXTO 2/28/2021
3/12/2021	1.04	0.00		USEG 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**203004**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

ESD JEFFERSON CO  
 295 SE BLUFF ST  
 MADRAS, OR 97741

**203050**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/12/2021	0.00	0.41		CK 4971
3/12/2021	0.41	0.00		TXTO 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**204001**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/12/2021	4,634.95	0.00		HERT
3/12/2021	0.00	442,288.97		POOL 26584
3/12/2021	437,500.36	0.00		TXTO 2/28/2021
3/12/2021	153.66	0.00		USEG 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**204002**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/12/2021	3,212.14	0.00		HERT
3/12/2021	0.00	306,644.14		POOL 26585
3/12/2021	303,325.10	0.00		TXTO 2/28/2021
3/12/2021	106.90	0.00		USEG 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**204003**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	12,296.51	0.00	HERT	
3/12/2021	0.00	1,173,620.06	POOL 26586	
3/12/2021	1,160,915.90	0.00	TXTO 2/28/2021	
3/12/2021	407.65	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

CITY MILWAUKIE  
10722 SE MAIN STREET  
MILWAUKIE, OR 97222

**204004**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	3,165.28	0.00	HERT	
3/12/2021	0.00	302,230.25	POOL 26587	
3/12/2021	298,960.04	0.00	TXTO 2/28/2021	
3/12/2021	104.93	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

CITY GLADSTONE  
 FINANCE DIRECTOR  
 525 PORTLAND AVENUE  
 GLADSTONE, OR 97027

**204005**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	1,780.59	0.00	HERT	
3/12/2021	0.00	169,954.02	POOL 26588	
3/12/2021	168,114.40	0.00	TXTO 2/28/2021	
3/12/2021	59.03	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

CITY SANDY  
 FINANCE DEPARTMENT  
 39250 PIONEER BLVD  
 SANDY, OR 97055

**204006**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/12/2021	1,244.77	0.00		HERT
3/12/2021	0.00	118,678.98		POOL 26589
3/12/2021	117,392.94	0.00		TXTO 2/28/2021
3/12/2021	41.27	0.00		USEG 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

CITY ESTACADA  
 PO BOX 958  
 ESTACADA, OR 97023

**204007**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	356.17	0.00	HERT	
3/12/2021	0.00	33,903.99	POOL 26590	
3/12/2021	33,536.01	0.00	TXTO 2/28/2021	
3/12/2021	11.81	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

CITY CANBY  
 TREASURER  
 PO BOX 930  
 CANBY, OR 97013

**204008**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/12/2021	2,071.73	0.00		HERT
3/12/2021	0.00	197,573.70		POOL 26591
3/12/2021	195,433.29	0.00		TXTO 2/28/2021
3/12/2021	68.68	0.00		USEG 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**204009**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/12/2021	0.00	198.04		CK 4972
3/12/2021	2.07	0.00		HERT
3/12/2021	195.90	0.00		TXTO 2/28/2021
3/12/2021	0.07	0.00		USEG 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

CITY MOLALLA  
 FINANCE DIRECTOR  
 PO BOX 248  
 MOLALLA, OR 97038

**204010**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	1,136.05	0.00	HERT	
3/12/2021	0.00	108,365.07	POOL 26592	
3/12/2021	107,191.36	0.00	TXTO 2/28/2021	
3/12/2021	37.66	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**204011**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/12/2021	2,757.27	0.00		HERT
3/12/2021	0.00	261,671.33		POOL 26593
3/12/2021	258,822.65	0.00		TXTO 2/28/2021
3/12/2021	91.41	0.00		USEG 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**204012**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/12/2021	278.23	0.00		HERT
3/12/2021	0.00	26,537.55		POOL 26594
3/12/2021	26,250.10	0.00		TXTO 2/28/2021
3/12/2021	9.22	0.00		USEG 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**204013**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	495.79	0.00	HERT	
3/12/2021	0.00	47,299.14	POOL 26595	
3/12/2021	46,786.91	0.00	TXTO 2/28/2021	
3/12/2021	16.44	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**204014**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	2,478.80	0.00	HERT	
3/12/2021	0.00	236,417.77	POOL 26596	
3/12/2021	233,856.79	0.00	TXTO 2/28/2021	
3/12/2021	82.18	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

CITY OF DAMASCUS  
CLACKAMAS COUNTY FINANCE

204015

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	0.00	54.14	POOL 26597	
3/12/2021	54.14	0.00	TXTO 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

FIRE 001 CLACKAMAS  
 11300 SE FULLER ROAD  
 MILWAUKIE, OR 97222

**205001**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>		<b>DEBIT</b>	<b>REMARKS</b>
3/12/2021	19,107.83		0.00	HERT
3/12/2021	0.00		1,823,515.86	POOL 26598
3/12/2021	1,803,774.57		0.00	TXTO 2/28/2021
3/12/2021	633.46		0.00	USEG 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**205002**

Beginning Balance as of	02/28/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	03/12/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**205005**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	329.76	0.00	HERT	
3/12/2021	0.00	31,519.53	POOL 26599	
3/12/2021	31,178.84	0.00	TXTO 2/28/2021	
3/12/2021	10.93	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**205006**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/12/2021	44.06	0.00		HERT
3/12/2021	0.00	4,204.79		POOL 26600
3/12/2021	4,159.27	0.00		TXTO 2/28/2021
3/12/2021	1.46	0.00		USEG 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**205007**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**205008**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/12/2021	61.82	0.00		HERT
3/12/2021	0.00	5,901.23		POOL 26601
3/12/2021	5,837.36	0.00		TXTO 2/28/2021
3/12/2021	2.05	0.00		USEG 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**205009**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	0.00	2,685.04	CK 4973	
3/12/2021	28.17	0.00	HERT	
3/12/2021	2,655.94	0.00	TXTO 2/28/2021	
3/12/2021	0.93	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

FIRE 062 CANBY  
221 S PINE STREET  
CANBY, OR 97013

**205010**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	1,653.01	0.00	HERT	
3/12/2021	0.00	157,549.93	POOL 26602	
3/12/2021	155,842.12	0.00	TXTO 2/28/2021	
3/12/2021	54.80	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

FIRE 063 AURORA  
 21390 MAIN ST NE  
 AURORA, OR 97002

**205011**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	0.00	16,217.28	CK 4974	
3/12/2021	170.36	0.00	HERT	
3/12/2021	16,041.27	0.00	TXTO 2/28/2021	
3/12/2021	5.65	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**205012**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	6,801.92	0.00	HERT	
3/12/2021	0.00	648,800.85	POOL 26603	
3/12/2021	641,773.43	0.00	TXTO 2/28/2021	
3/12/2021	225.50	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**205014**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

**205015**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

FIRE 069 ESTACADA  
 11300 SE FULLER RD  
 MILWAUKIE, OR 97222

**205016**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/12/2021	0.00	103,872.11		CK 4975
3/12/2021	1,091.09	0.00		HERT
3/12/2021	102,744.85	0.00		TXTO 2/28/2021
3/12/2021	36.17	0.00		USEG 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

FIRE 070 COLTON  
 PO BOX 71  
 COLTON, OR 97017

**205017**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	0.00	13,637.02	CK 4976	
3/12/2021	142.94	0.00	HERT	
3/12/2021	13,489.34	0.00	TXTO 2/28/2021	
3/12/2021	4.74	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

FIRE 072 SANDY  
 PO BOX 518  
 SANDY, OR 97055

**205019**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/12/2021	0.00	129,294.13		CK 4977
3/12/2021	1,356.66	0.00		HERT
3/12/2021	127,892.50	0.00		TXTO 2/28/2021
3/12/2021	44.97	0.00		USEG 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**205020**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/12/2021	933.04	0.00		HERT
3/12/2021	0.00	88,956.63		POOL 26604
3/12/2021	87,992.66	0.00		TXTO 2/28/2021
3/12/2021	30.93	0.00		USEG 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**205021**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/12/2021	1,001.11	0.00		HERT
3/12/2021	0.00	95,468.22		POOL 26605
3/12/2021	94,433.92	0.00		TXTO 2/28/2021
3/12/2021	33.19	0.00		USEG 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**206002**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**206003**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

WATER 011 COLTON  
PO BOX 171  
COLTON, OR 97017

**206005**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

WATER 014 RIVERGROVE  
17661 PILKINGTON ROAD  
LAKE OSWEGO, OR 97035

**206007**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**206008**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**206009**

Beginning Balance as of	02/28/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	03/12/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**206010**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

WATER 023 MULINO  
 PO BOX 867  
 MULINO, OR 97042

**206011**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	35.12	0.00	HERT	
3/12/2021	0.00	3,354.52	POOL 26606	
3/12/2021	3,318.24	0.00	TXTO 2/28/2021	
3/12/2021	1.16	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**206012**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**206013**

Beginning Balance as of	02/28/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	03/12/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**206014**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**206015**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**206016**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

WATER 031 WILDWOOD ANNEX  
PO BOX 122  
WELCHES, OR 97067

**206018**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**206051**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>-0.01</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	0.00	0.01	CK 4978	
3/12/2021	0.01	0.00	TXTO 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>-0.01</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**206054**

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>
3/12/2021	0.00	558.71	CK 4979
3/12/2021	5.84	0.00	HERT
3/12/2021	552.68	0.00	TXTO 2/28/2021
3/12/2021	0.19	0.00	USEG 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**206057**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY  
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	02/28/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	03/12/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**207004**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.03</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/12/2021	0.03	0.00		TXTO 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.06</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

CLOSED-SHEREVA DRIVE LIGHTING

,

**207006**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**208001**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**208002**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/12/2021	0.00	1,976.78		CK 4980
3/12/2021	20.70	0.00		HERT
3/12/2021	1,955.39	0.00		TXTO 2/28/2021
3/12/2021	0.69	0.00		USEG 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**211024**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

,

**211030**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

211055

Beginning Balance as of	02/28/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	03/12/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

211056

Beginning Balance as of	02/28/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	03/12/2021		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

211071

Beginning Balance as of	02/28/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	03/12/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE  
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	02/28/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	03/12/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

211073

Beginning Balance as of	02/28/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	03/12/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**212000**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/12/2021	992.41	0.00		HERT
3/12/2021	0.00	94,805.11		POOL 26607
3/12/2021	93,779.80	0.00		TXTO 2/28/2021
3/12/2021	32.90	0.00		USEG 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**212001**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	1,803.83	0.00	HERT	
3/12/2021	0.00	171,872.69	POOL 26608	
3/12/2021	170,009.06	0.00	TXTO 2/28/2021	
3/12/2021	59.80	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**212002**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/12/2021	55.09	0.00		HERT
3/12/2021	0.00	5,256.22		POOL 26609
3/12/2021	5,199.30	0.00		TXTO 2/28/2021
3/12/2021	1.83	0.00		USEG 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**212003**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	325.08	0.00	HERT	
3/12/2021	0.00	31,040.08	POOL 26610	
3/12/2021	30,704.22	0.00	TXTO 2/28/2021	
3/12/2021	10.78	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**212004**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	1,254.54	0.00	HERT	
3/12/2021	0.00	119,965.36	POOL 26611	
3/12/2021	118,669.23	0.00	TXTO 2/28/2021	
3/12/2021	41.59	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**212005**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	606.18	0.00	HERT	
3/12/2021	0.00	57,847.91	POOL 26612	
3/12/2021	57,221.63	0.00	TXTO 2/28/2021	
3/12/2021	20.10	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**212006**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

URA CITY CANBY  
 FINANCE  
 PO BOX 930  
 CANBY, OR 97013

**212007**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	1,362.10	0.00	HERT	
3/12/2021	0.00	129,670.82	POOL 26613	
3/12/2021	128,263.56	0.00	TXTO 2/28/2021	
3/12/2021	45.16	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**212008**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	1,563.10	0.00	HERT	
3/12/2021	0.00	149,478.39	POOL 26614	
3/12/2021	147,863.47	0.00	TXTO 2/28/2021	
3/12/2021	51.82	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**212009**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	141.99	0.00	HERT	
3/12/2021	0.00	13,530.29	POOL 26615	
3/12/2021	13,383.59	0.00	TXTO 2/28/2021	
3/12/2021	4.71	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**212010**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	214.72	0.00	HERT	
3/12/2021	0.00	20,444.96	POOL 26616	
3/12/2021	20,223.12	0.00	TXTO 2/28/2021	
3/12/2021	7.12	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**212011**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	617.88	0.00	HERT	
3/12/2021	0.00	58,538.97	POOL 26617	
3/12/2021	57,900.61	0.00	TXTO 2/28/2021	
3/12/2021	20.48	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

URA CITY MILWAUKIE  
 10722 SE MAIN ST  
 MILWAUKIE, OR 97222

**212015**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	152.54	0.00	HERT	
3/12/2021	0.00	14,338.92	POOL 26618	
3/12/2021	14,181.32	0.00	TXTO 2/28/2021	
3/12/2021	5.06	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**212017**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/12/2021	33.43	0.00		HERT
3/12/2021	0.00	3,176.55		POOL 26619
3/12/2021	3,142.01	0.00		TXTO 2/28/2021
3/12/2021	1.11	0.00		USEG 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**212018**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	230.80	0.00	HERT	
3/12/2021	0.00	21,427.84	POOL 26620	
3/12/2021	21,189.39	0.00	TXTO 2/28/2021	
3/12/2021	7.65	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**215001**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	31.51	0.00	HERT	
3/12/2021	0.00	3,001.05	POOL 26621	
3/12/2021	2,968.50	0.00	TXTO 2/28/2021	
3/12/2021	1.04	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**216001**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	543.24	0.00	HERT	
3/12/2021	0.00	51,963.81	POOL 26622	
3/12/2021	51,402.57	0.00	TXTO 2/28/2021	
3/12/2021	18.00	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**217001**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/12/2021	73.30	0.00		HERT
3/12/2021	0.00	6,996.73		POOL 26623
3/12/2021	6,921.00	0.00		TXTO 2/28/2021
3/12/2021	2.43	0.00		USEG 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**217010**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	185.95	0.00	HERT	
3/12/2021	0.00	17,723.08	POOL 26624	
3/12/2021	17,530.97	0.00	TXTO 2/28/2021	
3/12/2021	6.16	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**218067**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	27.88	0.00	HERT	
3/12/2021	0.00	2,659.62	POOL 26625	
3/12/2021	2,630.82	0.00	TXTO 2/28/2021	
3/12/2021	0.92	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/12/2021	12.15	0.00		HERT
3/12/2021	0.00	1,155.51		POOL 26626
3/12/2021	1,142.96	0.00		TXTO 2/28/2021
3/12/2021	0.40	0.00		USEG 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/12/2021	14.48	0.00		HERT
3/12/2021	0.00	1,383.20		POOL 26627
3/12/2021	1,368.24	0.00		TXTO 2/28/2021
3/12/2021	0.48	0.00		USEG 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**234001**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/12/2021	161.89	0.00		HERT
3/12/2021	0.00	15,476.47		POOL 26628
3/12/2021	15,309.21	0.00		TXTO 2/28/2021
3/12/2021	5.37	0.00		USEG 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**235001**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	165.79	0.00	HERT	
3/12/2021	0.00	15,881.01	POOL 26629	
3/12/2021	15,709.72	0.00	TXTO 2/28/2021	
3/12/2021	5.50	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**236001**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	1,180.67	0.00	HERT	
3/12/2021	0.00	112,653.52	POOL 26630	
3/12/2021	111,433.71	0.00	TXTO 2/28/2021	
3/12/2021	39.14	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**237001**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	7,487.82	0.00	HERT	
3/12/2021	0.00	714,480.00	POOL 26631	
3/12/2021	706,743.95	0.00	TXTO 2/28/2021	
3/12/2021	248.23	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**237002**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/12/2021	0.00	6.05		POOL 26632
3/12/2021	6.05	0.00		TXTO 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**237050**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**238501**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	0.00	39.57	POOL 26633	
3/12/2021	39.57	0.00	TXTO 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**239001**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/12/2021	0.00	996.57		CK 4981
3/12/2021	10.45	0.00		HERT
3/12/2021	985.77	0.00		TXTO 2/28/2021
3/12/2021	0.35	0.00		USEG 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

COUNTY GENERAL  
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	02/28/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	03/12/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

COUNTY CLACK CITY  
CLACKAMAS COUNTY FINANCE

240002

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/8/2021	-6,008.77	0.00	DECLASS CLERICAL	
3/12/2021	21,490.29	0.00	HERT	
3/12/2021	0.00	2,049,701.82	POOL 26634	
3/12/2021	2,033,507.86	0.00	TXTO 2/28/2021	
3/12/2021	712.44	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

COUNTY CLACK RURAL  
CLACKAMAS COUNTY FINANCE

**240003**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/8/2021	-36,848.33	0.00	DECLASS CLERICAL	
3/12/2021	23,739.96	0.00	HERT	
3/12/2021	0.00	2,233,733.76	POOL 26635	
3/12/2021	2,246,055.46	0.00	TXTO 2/28/2021	
3/12/2021	786.67	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

COUNTY LAW ENFORCEMENT  
CLACKAMAS COUNTY FINANCE

**240005**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	4,293.42	0.00	HERT	
3/12/2021	0.00	410,670.53	POOL 26636	
3/12/2021	406,234.78	0.00	TXTO 2/28/2021	
3/12/2021	142.33	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

COUNTY LAW ENHANCED  
CLACKAMAS COUNTY FINANCE

240006

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/8/2021	-184.35	0.00	DECLASS CLERICAL	
3/12/2021	2,459.41	0.00	HERT	
3/12/2021	0.00	235,171.16	POOL 26637	
3/12/2021	232,814.57	0.00	TXTO 2/28/2021	
3/12/2021	81.53	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

COUNTY LIBRARY  
CLACKAMAS COUNTY FINANCE

240007

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	6,677.06	0.00	HERT	
3/12/2021	0.00	638,654.98	POOL 26638	
3/12/2021	631,756.56	0.00	TXTO 2/28/2021	
3/12/2021	221.36	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

CLOSED-COUNTY SHERIFF  
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	02/28/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	03/12/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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>02/28/2021</b>
			<b>0.00</b>
3/12/2021	1,670.44	0.00	HERT
3/12/2021	0.00	159,600.22	POOL 26639
3/12/2021	157,874.40	0.00	TXTO 2/28/2021
3/12/2021	55.38	0.00	USEG 2/28/2021
<b>Ending Balance as of</b>			
			<b>03/12/2021</b>
			<b>0.00</b>



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

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

**240010**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	841.69	0.00	HERT	
3/12/2021	0.00	80,307.89	POOL 26640	
3/12/2021	79,438.30	0.00	TXTO 2/28/2021	
3/12/2021	27.90	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

SP CO SERVICE 5 LIGHTING  
CLACKAMAS COUNTY FINANCE

240020

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	717.30	0.00	HERT	
3/12/2021	0.00	68,693.52	POOL 26641	
3/12/2021	67,952.44	0.00	TXTO 2/28/2021	
3/12/2021	23.78	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

SERVICE 001 CO  
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	02/28/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	03/12/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

CLOSED-SP CO SERVICE 1 LIENS  
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	02/28/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	03/12/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

CLOSED-SP TRICITY SERVICE LIENS  
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	02/28/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	03/12/2021		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

WES, WATER ENVIRONMENT SERVICE  
 WATER ENVIRONMENT SERVICES

240052

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>643.39</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	0.00	721.97	POOL 26642	
3/12/2021	721.97	0.00	TXTO 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>643.39</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

CLACKAMAS CO AGRICULTURE SERV DIST  
 CLACKAMAS CO FINANCE DEPT

240060

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/12/2021	841.46	0.00		HERT
3/12/2021	0.00	80,484.38		POOL 26643
3/12/2021	79,615.02	0.00		TXTO 2/28/2021
3/12/2021	27.90	0.00		USEG 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

URA CLACKAMAS TOWN CENTER  
CLACKAMAS COUNTY FINANCE

250010

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/12/2021	1,206.89	0.00	HERT	
3/12/2021	0.00	115,332.03	POOL 26644	
3/12/2021	114,085.13	0.00	TXTO 2/28/2021	
3/12/2021	40.01	0.00	USEG 2/28/2021	
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

CLOSED-URA CLACKAMAS INDUSTRIAL AREA  
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	02/28/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	03/12/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

URA CLACKAMAS COUNTY-GOVT CAMP  
 CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	02/28/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	03/12/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

URA N CLACKAMAS REVITALIZATION AREA  
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	02/28/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	03/12/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/28/2021 THRU 03/12/2021

PARK N CLACKAMAS PARKS & REC  
 CLACKAMAS COUNTY FINANCE

**260006**

<b>Beginning Balance as of</b>	<b>02/28/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/12/2021	2,081.82	0.00		HERT
3/12/2021	0.00	200,361.43		POOL 26645
3/12/2021	198,210.59	0.00		TXTO 2/28/2021
3/12/2021	69.02	0.00		USEG 2/28/2021
<b>Ending Balance as of</b>	<b>03/12/2021</b>		<b>0.00</b>	