



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

201001

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	2,544.08	POOL 26646	
4/14/2021	124.60	0.00	TERM OF AIRPORT WAY	
4/14/2021	2,412.89	0.00	TXTO 3/31/2021	
4/14/2021	6.59	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

201002

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	452,743.89	POOL 26647	
4/14/2021	451,499.38	0.00	TXTO 3/31/2021	
4/14/2021	1,244.51	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

201003

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	399,876.56	POOL 26648	
4/14/2021	398,783.68	0.00	TXTO 3/31/2021	
4/14/2021	1,092.88	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

201004

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	732,029.64	POOL 26649	
4/14/2021	730,018.68	0.00	TXTO 3/31/2021	
4/14/2021	2,010.96	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

201005

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

201007

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

201010

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2021	0.00	54,214.38		POOL 26650
4/14/2021	54,066.24	0.00		TXTO 3/31/2021
4/14/2021	148.14	0.00		USEG 3/31/2021
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

201014

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	50,382.27	POOL 26651	
4/14/2021	50,244.41	0.00	TXTO 3/31/2021	
4/14/2021	137.86	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

201015

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2021	0.00	12,902.72		POOL 26652
4/14/2021	12,867.51	0.00		TXTO 3/31/2021
4/14/2021	35.21	0.00		USEG 3/31/2021
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

201016

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2021	0.00	214,714.66		POOL 26653
4/14/2021	214,128.34	0.00		TXTO 3/31/2021
4/14/2021	586.32	0.00		USEG 3/31/2021
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

201017

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	6,998.58	POOL 26654	
4/14/2021	6,979.49	0.00	TXTO 3/31/2021	
4/14/2021	19.09	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

SCH 107 COTTRELL
PO BOX 547
SANDY, OR 97055

201024

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

201025

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2021	0.00	57,014.07		POOL 26655
4/14/2021	56,857.54	0.00		TXTO 3/31/2021
4/14/2021	156.53	0.00		USEG 3/31/2021
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

SCH 115 GLADSTONE
 17789 WEBSTER ROAD
 GLADSTONE, OR 97027

201026

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2021	0.00	50,742.95		POOL 26656
4/14/2021	50,605.46	0.00		TXTO 3/31/2021
4/14/2021	137.49	0.00		USEG 3/31/2021
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

SCH 142 MONITOR
1456 PINE STREET
SILVERTON, OR 97381

201028

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

201029

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

201030

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2021	0.00	8,622.26		POOL 26657
4/14/2021	8,598.50	0.00		TXTO 3/31/2021
4/14/2021	23.76	0.00		USEG 3/31/2021
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

201031

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	16,042.03	POOL 26658	
4/14/2021	15,998.12	0.00	TXTO 3/31/2021	
4/14/2021	43.91	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

201032

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	14,167.67	POOL 26659	
4/14/2021	14,129.36	0.00	TXTO 3/31/2021	
4/14/2021	38.31	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

201033

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2021	0.00	2,482.85		POOL 26660
4/14/2021	2,476.25	0.00		TXTO 3/31/2021
4/14/2021	6.60	0.00		USEG 3/31/2021
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

201034

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

201035

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	1,445.33	POOL 26661	
4/14/2021	1,441.40	0.00	TXTO 3/31/2021	
4/14/2021	3.93	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

UH 002 SANDY UNION
PO BOX 547
SANDY, OR 97055

201037

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

201039

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

UH 023 SILVERTON UNION
1456 PINE STREET
SILVERTON, OR 97381

201040

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

SCH 046 OREGON TRAIL
 PO BOX 547
 SANDY, OR 97055

201041

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	139,062.91	POOL 26662	
4/14/2021	138,685.43	0.00	TXTO 3/31/2021	
4/14/2021	377.48	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

SCH 086 CANBY
 1130 S IVY ST
 CANBY, OR 97013

201043

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	138,271.35	POOL 26663	
4/14/2021	137,892.07	0.00	TXTO 3/31/2021	
4/14/2021	379.28	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

202001

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	14,682.58	POOL 26664	
4/14/2021	138.85	0.00	TERM OF AIRPORT WAY	
4/14/2021	14,503.93	0.00	TXTO 3/31/2021	
4/14/2021	39.80	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

202002

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	167,612.70	POOL 26666	
4/14/2021	167,154.80	0.00	TXTO 3/31/2021	
4/14/2021	457.90	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

202003

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2021	0.00	33,553.72		POOL 26667-1
4/14/2021	7.12	0.00		TERM OF AIRPORT WAY
4/14/2021	33,454.97	0.00		TXTO 3/31/2021
4/14/2021	91.63	0.00		USEG 3/31/2021
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

203000

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	106,919.06	POOL 26668	
4/14/2021	106,627.16	0.00	TXTO 3/31/2021	
4/14/2021	291.90	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

ESD WILLAMETTE REGIONAL
2611 PRINGLE RD SE
SALEM, OR 97302

203001

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	451.71	POOL 26669	
4/14/2021	450.48	0.00	TXTO 3/31/2021	
4/14/2021	1.23	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

203002

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	4,010.64	POOL 26670	
4/14/2021	24.92	0.00	TERM OF AIRPORT WAY	
4/14/2021	3,974.83	0.00	TXTO 3/31/2021	
4/14/2021	10.89	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

203003

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	572.78	POOL 26671	
4/14/2021	571.22	0.00	TXTO 3/31/2021	
4/14/2021	1.56	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

203004

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

ESD JEFFERSON CO
295 SE BLUFF ST
MADRAS, OR 97741

203050

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	0.03	CHECK 4982	
4/14/2021	0.03	0.00	TXTO 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

204001

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2021	0.00	83,394.32		POOL 26672
4/14/2021	83,163.83	0.00		TXTO 3/31/2021
4/14/2021	230.49	0.00		USEG 3/31/2021
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

204002

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	57,929.94	POOL 26673	
4/14/2021	57,770.21	0.00	TXTO 3/31/2021	
4/14/2021	159.73	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

204003

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	221,492.84	POOL 26674	
4/14/2021	220,881.36	0.00	TXTO 3/31/2021	
4/14/2021	611.48	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

CITY MILWAUKIE
 10722 SE MAIN STREET
 MILWAUKIE, OR 97222

204004

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2021	0.00	57,166.60		POOL 26675
4/14/2021	57,009.20	0.00		TXTO 3/31/2021
4/14/2021	157.40	0.00		USEG 3/31/2021
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

CITY GLADSTONE
 FINANCE DIRECTOR
 525 PORTLAND AVENUE
 GLADSTONE, OR 97027

204005

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2021	0.00	32,079.65		POOL 26676
4/14/2021	31,991.11	0.00		TXTO 3/31/2021
4/14/2021	88.54	0.00		USEG 3/31/2021
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

CITY SANDY
FINANCE DEPARTMENT
39250 PIONEER BLVD
SANDY, OR 97055

204006

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2021	0.00	22,290.02		POOL 26677
4/14/2021	22,228.12	0.00		TXTO 3/31/2021
4/14/2021	61.90	0.00		USEG 3/31/2021
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

CITY ESTACADA
 PO BOX 958
 ESTACADA, OR 97023

204007

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	6,317.23	POOL 26678	
4/14/2021	6,299.52	0.00	TXTO 3/31/2021	
4/14/2021	17.71	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

CITY CANBY
 TREASURER
 PO BOX 930
 CANBY, OR 97013

204008

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	37,143.92	POOL 26679	
4/14/2021	37,040.90	0.00	TXTO 3/31/2021	
4/14/2021	103.02	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

204009

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	37.34	CHECK 4983	
4/14/2021	37.24	0.00	TXTO 3/31/2021	
4/14/2021	0.10	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

CITY MOLALLA
 FINANCE DIRECTOR
 PO BOX 248
 MOLALLA, OR 97038

204010

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2021	0.00	20,396.72		POOL 26680
4/14/2021	20,340.23	0.00		TXTO 3/31/2021
4/14/2021	56.49	0.00		USEG 3/31/2021
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

204011

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	48,101.11	POOL 26681	
4/14/2021	47,964.00	0.00	TXTO 3/31/2021	
4/14/2021	137.11	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

204012

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2021	0.00	5,436.21		POOL 26682
4/14/2021	445.03	0.00		TERM OF AIRPORT WAY
4/14/2021	4,977.34	0.00		TXTO 3/31/2021
4/14/2021	13.84	0.00		USEG 3/31/2021
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

204013

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	8,896.69	POOL 26683	
4/14/2021	8,872.04	0.00	TXTO 3/31/2021	
4/14/2021	24.65	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

204014

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	44,465.93	POOL 26684	
4/14/2021	44,342.67	0.00	TXTO 3/31/2021	
4/14/2021	123.26	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

CITY OF DAMASCUS
CLACKAMAS COUNTY FINANCE

204015

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	34.24	POOL 26685	
4/14/2021	34.24	0.00	TXTO 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

FIRE 001 CLACKAMAS
11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205001

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	343,984.04	POOL 26686	
4/14/2021	343,033.85	0.00	TXTO 3/31/2021	
4/14/2021	950.19	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

205002

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

205005

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	5,992.05	POOL 26687	
4/14/2021	5,975.65	0.00	TXTO 3/31/2021	
4/14/2021	16.40	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

205006

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	792.24	POOL 26688	
4/14/2021	790.05	0.00	TXTO 3/31/2021	
4/14/2021	2.19	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

205007

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

205008

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	1,114.24	POOL 26689	
4/14/2021	1,111.17	0.00	TXTO 3/31/2021	
4/14/2021	3.07	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

205009

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	503.97	CHECK 4984	
4/14/2021	502.57	0.00	TXTO 3/31/2021	
4/14/2021	1.40	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

FIRE 062 CANBY
 221 S PINE STREET
 CANBY, OR 97013

205010

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	29,524.09	POOL 26690	
4/14/2021	29,441.89	0.00	TXTO 3/31/2021	
4/14/2021	82.20	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

FIRE 063 AURORA
 21390 MAIN ST NE
 AURORA, OR 97002

205011

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2021	0.00	3,019.07		CHECK 4985
4/14/2021	3,010.60	0.00		TXTO 3/31/2021
4/14/2021	8.47	0.00		USEG 3/31/2021
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

205012

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	122,129.27	POOL 26691	
4/14/2021	121,791.03	0.00	TXTO 3/31/2021	
4/14/2021	338.24	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

205014

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205015

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

FIRE 069 ESTACADA
 PO BOX 1385
 ESTACADA, OR 97023

205016

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	19,376.21	CHECK 4986	
4/14/2021	19,321.95	0.00	TXTO 3/31/2021	
4/14/2021	54.26	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

FIRE 070 COLTON
 PO BOX 71
 COLTON, OR 97017

205017

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	2,567.55	CHECK 4987	
4/14/2021	2,560.44	0.00	TXTO 3/31/2021	
4/14/2021	7.11	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

FIRE 072 SANDY
PO BOX 518
SANDY, OR 97055

205019

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	24,237.78	CHECK 4988	
4/14/2021	24,170.32	0.00	TXTO 3/31/2021	
4/14/2021	67.46	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

205020

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2021	0.00	16,686.56		POOL 26692
4/14/2021	16,640.16	0.00		TXTO 3/31/2021
4/14/2021	46.40	0.00		USEG 3/31/2021
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

205021

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	17,937.59	POOL 26693	
4/14/2021	17,887.81	0.00	TXTO 3/31/2021	
4/14/2021	49.78	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

206001

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

206002

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

206003

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

WATER 011 COLTON
PO BOX 171
COLTON, OR 97017

206005

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

WATER 014 RIVERGROVE
17661 PILKINGTON ROAD
LAKE OSWEGO, OR 97035

206007

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

206008

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

206009

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

206010

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

WATER 023 MULINO
 PO BOX 867
 MULINO, OR 97042

206011

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	634.57	POOL 26694	
4/14/2021	632.82	0.00	TXTO 3/31/2021	
4/14/2021	1.75	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

206012

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

206013

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

206014

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

206015

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

206016

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

WATER 031 WILDWOOD ANNEX
PO BOX 122
WELCHES, OR 97067

206018

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

WATER CONTROL 002 SHADY DELL
SHADY DELL WATER CONTROL DISTRICT

206051

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

206054

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	106.24	CHECK 4989	
4/14/2021	105.95	0.00	TXTO 3/31/2021	
4/14/2021	0.29	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

206057

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

207004

Beginning Balance as of	04/01/2021		0.06	
DATE	CREDIT	DEBIT		REMARKS
4/14/2021	0.02	0.00		TXTO 3/31/2021
Ending Balance as of	04/14/2021		0.08	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

CLOSED-SHEREVA DRIVE LIGHTING

,

207006

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

208001

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

208002

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	373.55	CHECK 4990	
4/14/2021	372.52	0.00	TXTO 3/31/2021	
4/14/2021	1.03	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

208003

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

211024

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

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211030

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

211055

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

211056

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

211071

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

211073

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

212000

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	17,947.37	POOL 26695	
4/14/2021	17,898.02	0.00	TXTO 3/31/2021	
4/14/2021	49.35	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

212001

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	32,141.77	POOL 26696	
4/14/2021	32,052.07	0.00	TXTO 3/31/2021	
4/14/2021	89.70	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

212002

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	989.86	POOL 26697	
4/14/2021	987.12	0.00	TXTO 3/31/2021	
4/14/2021	2.74	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

212003

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	5,867.32	POOL 26698	
4/14/2021	5,851.16	0.00	TXTO 3/31/2021	
4/14/2021	16.16	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

212004

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2021	0.00	22,824.24		POOL 26699
4/14/2021	22,761.85	0.00		TXTO 3/31/2021
4/14/2021	62.39	0.00		USEG 3/31/2021
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

212005

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	10,909.73	POOL 26700	
4/14/2021	10,879.59	0.00	TXTO 3/31/2021	
4/14/2021	30.14	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

212006

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

URA CITY CANBY
 FINANCE
 PO BOX 930
 CANBY, OR 97013

212007

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	24,170.25	POOL 26701	
4/14/2021	24,102.52	0.00	TXTO 3/31/2021	
4/14/2021	67.73	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

212008

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	28,493.63	POOL 26702	
4/14/2021	28,415.90	0.00	TXTO 3/31/2021	
4/14/2021	77.73	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

212009

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	2,532.59	POOL 26703	
4/14/2021	2,525.53	0.00	TXTO 3/31/2021	
4/14/2021	7.06	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

212010

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	3,817.39	POOL 26704	
4/14/2021	3,806.71	0.00	TXTO 3/31/2021	
4/14/2021	10.68	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

212011

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	10,688.55	POOL 26705	
4/14/2021	10,657.82	0.00	TXTO 3/31/2021	
4/14/2021	30.73	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

URA CITY MILWAUKIE
10722 SE MAIN ST
MILWAUKIE, OR 97222

212015

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	2,515.18	POOL 26706	
4/14/2021	2,507.60	0.00	TXTO 3/31/2021	
4/14/2021	7.58	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

212017

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	586.31	POOL 26707	
4/14/2021	584.65	0.00	TXTO 3/31/2021	
4/14/2021	1.66	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

212018

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2021	0.00	3,540.23		POOL 26708
4/14/2021	3,528.75	0.00		TXTO 3/31/2021
4/14/2021	11.48	0.00		USEG 3/31/2021
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

213001

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

215001

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	560.40	POOL 26709	
4/14/2021	558.83	0.00	TXTO 3/31/2021	
4/14/2021	1.57	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

216001

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	9,892.27	POOL 26710	
4/14/2021	9,865.26	0.00	TXTO 3/31/2021	
4/14/2021	27.01	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

217001

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	1,320.86	POOL 26711	
4/14/2021	1,317.22	0.00	TXTO 3/31/2021	
4/14/2021	3.64	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

217010

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	3,323.55	POOL 26712	
4/14/2021	3,314.30	0.00	TXTO 3/31/2021	
4/14/2021	9.25	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

218067

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	501.49	POOL 26713	
4/14/2021	500.10	0.00	TXTO 3/31/2021	
4/14/2021	1.39	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

224001

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	214.06	POOL 26714	
4/14/2021	213.46	0.00	TXTO 3/31/2021	
4/14/2021	0.60	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

232001

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	262.20	POOL 26715	
4/14/2021	261.48	0.00	TXTO 3/31/2021	
4/14/2021	0.72	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

234001

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	2,942.27	POOL 26716	
4/14/2021	2,934.22	0.00	TXTO 3/31/2021	
4/14/2021	8.05	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

235001

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2021	0.00	3,044.73		POOL 26717
4/14/2021	3,036.49	0.00		TXTO 3/31/2021
4/14/2021	8.24	0.00		USEG 3/31/2021
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

236001

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2021	0.00	21,234.93		POOL 26718
4/14/2021	3.56	0.00		TERM OF AIRPORT WAY
4/14/2021	21,172.66	0.00		TXTO 3/31/2021
4/14/2021	58.71	0.00		USEG 3/31/2021
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

237001

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	134,293.32	POOL 26719	
4/14/2021	28.48	0.00	TERM OF AIRPORT WAY	
4/14/2021	133,892.49	0.00	TXTO 3/31/2021	
4/14/2021	372.35	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

237002

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2021	-4.42	0.00		
Ending Balance as of	04/14/2021		-4.42	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

237050

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

238001

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

238501

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2021	0.00	58.78		POOL 26720
4/14/2021	58.78	0.00		TXTO 3/31/2021
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

239001

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	187.42	CHECK 4991	
4/14/2021	186.90	0.00	TXTO 3/31/2021	
4/14/2021	0.52	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

COUNTY GENERAL
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

COUNTY CLACK CITY
CLACKAMAS COUNTY FINANCE

240002

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/12/2021	-1,153.18	0.00	DECLASS CLERICAL	
4/14/2021	0.00	390,177.44	POOL 26721	
4/14/2021	390,261.95	0.00	TXTO 3/31/2021	
4/14/2021	1,068.67	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

COUNTY CLACK RURAL
CLACKAMAS COUNTY FINANCE

240003

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/12/2021	-7,068.26	0.00	DECLASS CLERICAL	
4/14/2021	0.00	424,951.84	POOL 26722	
4/14/2021	430,839.48	0.00	TXTO 3/31/2021	
4/14/2021	1,180.62	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

COUNTY LAW ENFORCEMENT
CLACKAMAS COUNTY FINANCE

240005

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	78,173.68	POOL 26723	
4/14/2021	77,960.18	0.00	TXTO 3/31/2021	
4/14/2021	213.50	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

COUNTY LAW ENHANCED
CLACKAMAS COUNTY FINANCE

240006

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/12/2021	-35.45	0.00	DECLASS CLERICAL	
4/14/2021	0.00	44,850.21	POOL 26724	
4/14/2021	44,763.36	0.00	TXTO 3/31/2021	
4/14/2021	122.30	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

COUNTY LIBRARY
CLACKAMAS COUNTY FINANCE

240007

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	121,596.32	POOL 26725	
4/14/2021	121,264.28	0.00	TXTO 3/31/2021	
4/14/2021	332.04	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

CLOSED-COUNTY SHERIFF
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

COUNTY 911 BOND
CLACKAMAS COUNTY FINANCE

240009

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	30,235.23	POOL 26726	
4/14/2021	30,152.16	0.00	TXTO 3/31/2021	
4/14/2021	83.07	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

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

240010

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2021	0.00	15,135.87		POOL 26727
4/14/2021	15,094.02	0.00		TXTO 3/31/2021
4/14/2021	41.85	0.00		USEG 3/31/2021
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

SP CO SERVICE 5 LIGHTING
CLACKAMAS COUNTY FINANCE

240020

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	13,147.57	POOL 26728	
4/14/2021	13,111.90	0.00	TXTO 3/31/2021	
4/14/2021	35.67	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

SERVICE 001 CO
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

CLOSED-SP CO SERVICE 1 LIENS
WATER ENVIRONMENT SERVICES

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240050

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

CLOSED-SP TRICITY SERVICE LIENS
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

WES, WATER ENVIRONMENT SERVICE
 WATER ENVIRONMENT SERVICES

240052

Beginning Balance as of	04/01/2021		643.39	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	738.58	POOL 26729	
4/14/2021	738.58	0.00	TXTO 3/31/2021	
Ending Balance as of	04/14/2021		643.39	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

CLACKAMAS CO AGRICULTURE SERV DIST
 CLACKAMAS CO FINANCE DEPT

240060

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	15,323.17	POOL 26730	
4/14/2021	15,281.33	0.00	TXTO 3/31/2021	
4/14/2021	41.84	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

URA CLACKAMAS TOWN CENTER
CLACKAMAS COUNTY FINANCE

250010

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2021	0.00	21,862.54		POOL 26731
4/14/2021	21,802.52	0.00		TXTO 3/31/2021
4/14/2021	60.02	0.00		USEG 3/31/2021
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

CLOSED-URA CLACKAMAS INDUSTRIAL AREA
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

URA CLACKAMAS COUNTY-GOVT CAMP
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

URA N CLACKAMAS REVITALIZATION AREA
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/14/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2021 THRU 04/14/2021

PARK N CLACKAMAS PARKS & REC
 CLACKAMAS COUNTY FINANCE

260006

Beginning Balance as of	04/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2021	0.00	39,180.07	POOL 26732	
4/14/2021	39,076.55	0.00	TXTO 3/31/2021	
4/14/2021	103.52	0.00	USEG 3/31/2021	
Ending Balance as of	04/14/2021		0.00	