



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

201001

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	1,575.70	POOL 27277	
7/15/2021	1,573.50	0.00	TXTO 6/30/2021	
7/15/2021	2.20	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

201002

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	293,149.80	POOL 27278	
7/15/2021	292,734.97	0.00	TXTO 6/30/2021	
7/15/2021	414.83	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

201003

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	260,104.51	POOL 27279	
7/15/2021	259,740.22	0.00	TXTO 6/30/2021	
7/15/2021	364.29	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

201004

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/15/2021	0.00	470,983.27		POOL 27280
7/15/2021	470,312.95	0.00		TXTO 6/30/2021
7/15/2021	670.32	0.00		USEG 6/30/2021
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

201005

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

201007

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

201010

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/15/2021	0.00	35,359.26		POOL 27281
7/15/2021	35,309.88	0.00		TXTO 6/30/2021
7/15/2021	49.38	0.00		USEG 6/30/2021
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

201014

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	32,760.89	POOL 27282	
7/15/2021	32,714.94	0.00	TXTO 6/30/2021	
7/15/2021	45.95	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

201015

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	8,414.35	POOL 27283	
7/15/2021	8,402.61	0.00	TXTO 6/30/2021	
7/15/2021	11.74	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

201016

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	139,787.97	POOL 27284	
7/15/2021	139,592.53	0.00	TXTO 6/30/2021	
7/15/2021	195.44	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

201017

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	4,568.53	POOL 27285	
7/15/2021	4,562.17	0.00	TXTO 6/30/2021	
7/15/2021	6.36	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

SCH 107 COTTRELL
PO BOX 547
SANDY, OR 97055

201024

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

201025

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	36,925.21	POOL 27286	
7/15/2021	36,873.03	0.00	TXTO 6/30/2021	
7/15/2021	52.18	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

SCH 115 GLADSTONE
 17789 WEBSTER ROAD
 GLADSTONE, OR 97027

201026

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	33,210.46	POOL 27287	
7/15/2021	33,164.63	0.00	TXTO 6/30/2021	
7/15/2021	45.83	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

SCH 142 MONITOR
1456 PINE STREET
SILVERTON, OR 97381

201028

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

201029

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

201030

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	5,571.00	POOL 27288	
7/15/2021	5,563.08	0.00	TXTO 6/30/2021	
7/15/2021	7.92	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

201031

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	10,403.62	POOL 27289	
7/15/2021	10,388.99	0.00	TXTO 6/30/2021	
7/15/2021	14.63	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

201032

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/15/2021	0.00	9,323.19		POOL 27290
7/15/2021	9,310.42	0.00		TXTO 6/30/2021
7/15/2021	12.77	0.00		USEG 6/30/2021
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

201033

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/15/2021	0.00	1,677.53		POOL 27291
7/15/2021	1,675.33	0.00		TXTO 6/30/2021
7/15/2021	2.20	0.00		USEG 6/30/2021
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

201034

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

201035

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/15/2021	0.00	946.04		POOL 27292
7/15/2021	944.73	0.00		TXTO 6/30/2021
7/15/2021	1.31	0.00		USEG 6/30/2021
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

UH 002 SANDY UNION
PO BOX 547
SANDY, OR 97055

201037

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

201039

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

UH 023 SILVERTON UNION
1456 PINE STREET
SILVERTON, OR 97381

201040

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

SCH 046 OREGON TRAIL
 PO BOX 547
 SANDY, OR 97055

201041

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	90,800.22	POOL 27293	
7/15/2021	90,674.40	0.00	TXTO 6/30/2021	
7/15/2021	125.82	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

SCH 086 CANBY
 1130 S IVY ST
 CANBY, OR 97013

201043

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/15/2021	0.00	90,139.30		POOL 27294
7/15/2021	90,012.87	0.00		TXTO 6/30/2021
7/15/2021	126.43	0.00		USEG 6/30/2021
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

202001

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	9,462.26	POOL 27295	
7/15/2021	9,449.00	0.00	TXTO 6/30/2021	
7/15/2021	13.26	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

202002

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	109,267.77	POOL 27296	
7/15/2021	109,115.14	0.00	TXTO 6/30/2021	
7/15/2021	152.63	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

202003

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	21,735.63	POOL 27297	
7/15/2021	21,705.09	0.00	TXTO 6/30/2021	
7/15/2021	30.54	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

203000

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	69,671.27	POOL 27298	
7/15/2021	69,573.97	0.00	TXTO 6/30/2021	
7/15/2021	97.30	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

ESD WILLAMETTE REGIONAL
 2611 PRINGLE RD SE
 SALEM, OR 97302

203001

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	294.49	POOL 27299	
7/15/2021	294.08	0.00	TXTO 6/30/2021	
7/15/2021	0.41	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

203002

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	2,595.82	POOL 27300	
7/15/2021	2,592.19	0.00	TXTO 6/30/2021	
7/15/2021	3.63	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

203003

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/15/2021	0.00	373.60		POOL 27301
7/15/2021	373.08	0.00		TXTO 6/30/2021
7/15/2021	0.52	0.00		USEG 6/30/2021
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

203004

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

ESD JEFFERSON CO
295 SE BLUFF ST
MADRAS, OR 97741

203050

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

204001

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/15/2021	0.00	53,605.29		POOL 27302
7/15/2021	53,528.46	0.00		TXTO 6/30/2021
7/15/2021	76.83	0.00		USEG 6/30/2021
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

204002

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	37,375.01	POOL 27303	
7/15/2021	37,321.77	0.00	TXTO 6/30/2021	
7/15/2021	53.24	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

204003

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	142,664.57	POOL 27304	
7/15/2021	142,460.74	0.00	TXTO 6/30/2021	
7/15/2021	203.83	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

CITY MILWAUKIE
 10722 SE MAIN STREET
 MILWAUKIE, OR 97222

204004

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	36,939.78	POOL 27305	
7/15/2021	36,887.31	0.00	TXTO 6/30/2021	
7/15/2021	52.47	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

CITY GLADSTONE
 FINANCE DIRECTOR
 525 PORTLAND AVENUE
 GLADSTONE, OR 97027

204005

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	20,654.14	POOL 27306	
7/15/2021	20,624.63	0.00	TXTO 6/30/2021	
7/15/2021	29.51	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

CITY SANDY
FINANCE DEPARTMENT
39250 PIONEER BLVD
SANDY, OR 97055

204006

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	14,269.51	POOL 27307	
7/15/2021	14,248.88	0.00	TXTO 6/30/2021	
7/15/2021	20.63	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

CITY ESTACADA
 PO BOX 958
 ESTACADA, OR 97023

204007

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	4,003.13	POOL 27308	
7/15/2021	3,997.23	0.00	TXTO 6/30/2021	
7/15/2021	5.90	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

CITY CANBY
 TREASURER
 PO BOX 930
 CANBY, OR 97013

204008

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	23,791.21	POOL 27309	
7/15/2021	23,756.87	0.00	TXTO 6/30/2021	
7/15/2021	34.34	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

204009

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/15/2021	0.00	23.92		CK 5011
7/15/2021	23.89	0.00		TXTO 6/30/2021
7/15/2021	0.03	0.00		USEG 6/30/2021
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

CITY MOLALLA
 FINANCE DIRECTOR
 PO BOX 248
 MOLALLA, OR 97038

204010

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	13,085.22	POOL 27310	
7/15/2021	13,066.39	0.00	TXTO 6/30/2021	
7/15/2021	18.83	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

204011

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	30,305.54	POOL 27311	
7/15/2021	30,259.84	0.00	TXTO 6/30/2021	
7/15/2021	45.70	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

204012

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/15/2021	0.00	3,200.61		POOL 27312
7/15/2021	3,196.00	0.00		TXTO 6/30/2021
7/15/2021	4.61	0.00		USEG 6/30/2021
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

204013

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	5,678.75	POOL 27313	
7/15/2021	5,670.53	0.00	TXTO 6/30/2021	
7/15/2021	8.22	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

204014

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	28,496.67	POOL 27314	
7/15/2021	28,455.58	0.00	TXTO 6/30/2021	
7/15/2021	41.09	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

CITY OF DAMASCUS
CLACKAMAS COUNTY FINANCE

204015

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	111.45	POOL 27315	
7/15/2021	111.45	0.00	TXTO 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

FIRE 001 CLACKAMAS
 11300 SE FULLER ROAD
 MILWAUKIE, OR 97222

205001

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	221,095.33	POOL 27316	
7/15/2021	220,778.60	0.00	TXTO 6/30/2021	
7/15/2021	316.73	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

205002

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

205005

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	3,906.78	POOL 27317	
7/15/2021	3,901.31	0.00	TXTO 6/30/2021	
7/15/2021	5.47	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

205006

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	513.45	POOL 27318	
7/15/2021	512.72	0.00	TXTO 6/30/2021	
7/15/2021	0.73	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

205007

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

205008

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	718.13	POOL 27319	
7/15/2021	717.11	0.00	TXTO 6/30/2021	
7/15/2021	1.02	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

205009

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	323.17	CK 5012	
7/15/2021	322.70	0.00	TXTO 6/30/2021	
7/15/2021	0.47	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

FIRE 062 CANBY
 221 S PINE STREET
 CANBY, OR 97013

205010

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	18,774.03	POOL 27320	
7/15/2021	18,746.63	0.00	TXTO 6/30/2021	
7/15/2021	27.40	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

FIRE 063 AURORA
 21390 MAIN ST NE
 AURORA, OR 97002

205011

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	1,896.99	CK 5013	
7/15/2021	1,894.17	0.00	TXTO 6/30/2021	
7/15/2021	2.82	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

205012

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	78,319.66	POOL 27321	
7/15/2021	78,206.91	0.00	TXTO 6/30/2021	
7/15/2021	112.75	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

205014

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205015

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

FIRE 069 ESTACADA
 PO BOX 1385
 ESTACADA, OR 97023

205016

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	12,332.19	POOL 27322	
7/15/2021	12,314.11	0.00	TXTO 6/30/2021	
7/15/2021	18.08	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

FIRE 070 COLTON
 PO BOX 71
 COLTON, OR 97017

205017

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/15/2021	0.00	1,648.01		CK 5014
7/15/2021	1,645.64	0.00		TXTO 6/30/2021
7/15/2021	2.37	0.00		USEG 6/30/2021
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

FIRE 072 SANDY
 PO BOX 518
 SANDY, OR 97055

205019

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	15,505.30	CK 5015	
7/15/2021	15,482.81	0.00	TXTO 6/30/2021	
7/15/2021	22.49	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

205020

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	10,580.48	POOL 27323	
7/15/2021	10,565.01	0.00	TXTO 6/30/2021	
7/15/2021	15.47	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

205021

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	11,457.27	POOL 27324	
7/15/2021	11,440.68	0.00	TXTO 6/30/2021	
7/15/2021	16.59	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

206001

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

206002

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

206003

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

WATER 011 COLTON
PO BOX 171
COLTON, OR 97017

206005

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

WATER 014 RIVERGROVE
17661 PILKINGTON ROAD
LAKE OSWEGO, OR 97035

206007

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

206008

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

206009

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

206010

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

WATER 023 MULINO
 PO BOX 867
 MULINO, OR 97042

206011

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	408.36	POOL 27325	
7/15/2021	407.78	0.00	TXTO 6/30/2021	
7/15/2021	0.58	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

206012

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

206013

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

206014

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

206015

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

206016

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

WATER 031 WILDWOOD ANNEX
PO BOX 122
WELCHES, OR 97067

206018

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

WATER CONTROL 002 SHADY DELL
SHADY DELL WATER CONTROL DISTRICT

206051

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

206054

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	68.96	CK 5016	
7/15/2021	68.86	0.00	TXTO 6/30/2021	
7/15/2021	0.10	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

206057

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

207004

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

CLOSED-SHEREVA DRIVE LIGHTING

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207006

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

208001

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

208002

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	241.48	CK 5017	
7/15/2021	241.14	0.00	TXTO 6/30/2021	
7/15/2021	0.34	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

208003

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

211024

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

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211030

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

211055

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

211056

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

211071

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

211073

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

212000

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	11,519.62	POOL 27326	
7/15/2021	11,503.17	0.00	TXTO 6/30/2021	
7/15/2021	16.45	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

212001

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	20,334.09	POOL 27327	
7/15/2021	20,304.19	0.00	TXTO 6/30/2021	
7/15/2021	29.90	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

212002

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	634.17	POOL 27328	
7/15/2021	633.26	0.00	TXTO 6/30/2021	
7/15/2021	0.91	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

212003

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	3,782.77	POOL 27329	
7/15/2021	3,777.38	0.00	TXTO 6/30/2021	
7/15/2021	5.39	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

212004

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	14,863.28	POOL 27330	
7/15/2021	14,842.49	0.00	TXTO 6/30/2021	
7/15/2021	20.79	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

212005

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	6,991.59	POOL 27331	
7/15/2021	6,981.54	0.00	TXTO 6/30/2021	
7/15/2021	10.05	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

212006

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

URA CITY CANBY
 FINANCE
 PO BOX 930
 CANBY, OR 97013

212007

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	15,284.50	POOL 27332	
7/15/2021	15,261.92	0.00	TXTO 6/30/2021	
7/15/2021	22.58	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

212008

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	18,414.18	POOL 27333	
7/15/2021	18,388.27	0.00	TXTO 6/30/2021	
7/15/2021	25.91	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

212009

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	1,600.49	POOL 27334	
7/15/2021	1,598.14	0.00	TXTO 6/30/2021	
7/15/2021	2.35	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

212010

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	2,419.93	POOL 27335	
7/15/2021	2,416.37	0.00	TXTO 6/30/2021	
7/15/2021	3.56	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

212011

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	6,659.13	POOL 27336	
7/15/2021	6,648.89	0.00	TXTO 6/30/2021	
7/15/2021	10.24	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

URA CITY MILWAUKIE
 10722 SE MAIN ST
 MILWAUKIE, OR 97222

212015

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	1,506.03	POOL 27337	
7/15/2021	1,503.50	0.00	TXTO 6/30/2021	
7/15/2021	2.53	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

212017

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	367.15	POOL 27338	
7/15/2021	366.60	0.00	TXTO 6/30/2021	
7/15/2021	0.55	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

212018

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/15/2021	0.00	2,039.81		POOL 27339
7/15/2021	2,035.99	0.00		TXTO 6/30/2021
7/15/2021	3.82	0.00		USEG 6/30/2021
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

215001

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	358.96	POOL 27340	
7/15/2021	358.44	0.00	TXTO 6/30/2021	
7/15/2021	0.52	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

216001

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	6,430.40	POOL 27341	
7/15/2021	6,421.40	0.00	TXTO 6/30/2021	
7/15/2021	9.00	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

217001

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	850.47	POOL 27342	
7/15/2021	849.26	0.00	TXTO 6/30/2021	
7/15/2021	1.21	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

217010

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	2,123.02	POOL 27343	
7/15/2021	2,119.94	0.00	TXTO 6/30/2021	
7/15/2021	3.08	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

218067

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	319.79	POOL 27344	
7/15/2021	319.33	0.00	TXTO 6/30/2021	
7/15/2021	0.46	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

224001

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	134.63	POOL 27345	
7/15/2021	134.43	0.00	TXTO 6/30/2021	
7/15/2021	0.20	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	170.33	POOL 27346	
7/15/2021	170.09	0.00	TXTO 6/30/2021	
7/15/2021	0.24	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

234001

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	1,915.19	POOL 27347	
7/15/2021	1,912.51	0.00	TXTO 6/30/2021	
7/15/2021	2.68	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

235001

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	1,979.42	POOL 27348	
7/15/2021	1,976.67	0.00	TXTO 6/30/2021	
7/15/2021	2.75	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

236001

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	13,645.08	POOL 27349	
7/15/2021	13,625.51	0.00	TXTO 6/30/2021	
7/15/2021	19.57	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

237001

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	84,358.59	POOL 27350	
7/15/2021	84,234.47	0.00	TXTO 6/30/2021	
7/15/2021	124.12	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

237002

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	84.88	POOL 27351	
7/15/2021	84.88	0.00	TXTO 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

237050

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

238001

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

238501

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	123.51	POOL 27352	
7/15/2021	123.51	0.00	TXTO 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

239001

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/15/2021	0.00	119.56		CK 5018
7/15/2021	119.39	0.00		TXTO 6/30/2021
7/15/2021	0.17	0.00		USEG 6/30/2021
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

COUNTY GENERAL
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

COUNTY CLACK CITY
CLACKAMAS COUNTY FINANCE

240002

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2021	-751.95	0.00	DECLASS CLERICAL	
7/15/2021	0.00	254,082.67	POOL 27353	
7/15/2021	254,478.40	0.00	TXTO 6/30/2021	
7/15/2021	356.22	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

COUNTY CLACK RURAL
CLACKAMAS COUNTY FINANCE

240003

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2021	-4,612.67	0.00	DECLASS CLERICAL	
7/15/2021	0.00	276,941.65	POOL 27354	
7/15/2021	281,160.71	0.00	TXTO 6/30/2021	
7/15/2021	393.61	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

COUNTY LAW ENFORCEMENT
CLACKAMAS COUNTY FINANCE

240005

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	50,719.12	POOL 27355	
7/15/2021	50,647.95	0.00	TXTO 6/30/2021	
7/15/2021	71.17	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

COUNTY LAW ENHANCED
CLACKAMAS COUNTY FINANCE

240006

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2021	-23.20	0.00	DECLASS CLERICAL	
7/15/2021	0.00	29,313.10	POOL 27356	
7/15/2021	29,295.53	0.00	TXTO 6/30/2021	
7/15/2021	40.77	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

COUNTY LIBRARY
CLACKAMAS COUNTY FINANCE

240007

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	78,796.04	POOL 27357	
7/15/2021	78,685.36	0.00	TXTO 6/30/2021	
7/15/2021	110.68	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

CLOSED-COUNTY SHERIFF
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

COUNTY 911 BOND
CLACKAMAS COUNTY FINANCE

240009

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	19,611.62	POOL 27358	
7/15/2021	19,583.93	0.00	TXTO 6/30/2021	
7/15/2021	27.69	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

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

240010

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	9,695.10	POOL 27359	
7/15/2021	9,681.15	0.00	TXTO 6/30/2021	
7/15/2021	13.95	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

SP CO SERVICE 5 LIGHTING
CLACKAMAS COUNTY FINANCE

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240020

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/15/2021	0.00	8,618.16		POOL 27360
7/15/2021	8,606.27	0.00		TXTO 6/30/2021
7/15/2021	11.89	0.00		USEG 6/30/2021
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

SERVICE 001 CO
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

CLOSED-SP CO SERVICE 1 LIENS
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

CLOSED-SP TRICITY SERVICE LIENS
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

WES, WATER ENVIRONMENT SERVICE
 WATER ENVIRONMENT SERVICES

240052

Beginning Balance as of	07/01/2021		643.39	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	789.86	POOL 27361	
7/15/2021	789.86	0.00	TXTO 6/30/2021	
Ending Balance as of	07/15/2021		643.39	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

CLACKAMAS CO AGRICULTURE SERV DIST
 CLACKAMAS CO FINANCE DEPT

240060

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/15/2021	0.00	9,929.40		POOL 27362
7/15/2021	9,915.45	0.00		TXTO 6/30/2021
7/15/2021	13.95	0.00		USEG 6/30/2021
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

URA CLACKAMAS TOWN CENTER
CLACKAMAS COUNTY FINANCE

250010

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2021	0.00	14,113.18	POOL 27363	
7/15/2021	14,093.18	0.00	TXTO 6/30/2021	
7/15/2021	20.00	0.00	USEG 6/30/2021	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

CLOSED-URA CLACKAMAS INDUSTRIAL AREA
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

URA CLACKAMAS COUNTY-GOVT CAMP
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

URA N CLACKAMAS REVITALIZATION AREA
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	07/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2021 THRU 07/15/2021

PARK N CLACKAMAS PARKS & REC
 CLACKAMAS COUNTY FINANCE

260006

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of	07/01/2021	0.00	
7/15/2021	0.00	25,950.50	POOL 27364
7/15/2021	25,915.99	0.00	TXTO 6/30/2021
7/15/2021	34.51	0.00	USEG 6/30/2021
Ending Balance as of	07/15/2021	0.00	