



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**201001**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
5/14/2021	0.00	1,678.48		POOL 27101
5/14/2021	1,675.84	0.00		TXTO 4/30/2021
5/14/2021	2.64	0.00		USEG 4/30/2021
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**201002**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	313,891.41	POOL 27102	
5/14/2021	313,393.61	0.00	TXTO 4/30/2021	
5/14/2021	497.80	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**201003**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	277,477.47	POOL 27103	
5/14/2021	277,040.32	0.00	TXTO 4/30/2021	
5/14/2021	437.15	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**201004**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
5/14/2021	0.00	506,396.26		POOL 27104
5/14/2021	505,591.88	0.00		TXTO 4/30/2021
5/14/2021	804.38	0.00		USEG 4/30/2021
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**201005**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**201007**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**201010**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	37,678.99	POOL 27105	
5/14/2021	37,619.74	0.00	TXTO 4/30/2021	
5/14/2021	59.25	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**201014**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	34,950.70	POOL 27106	
5/14/2021	34,895.56	0.00	TXTO 4/30/2021	
5/14/2021	55.14	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**201015**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
5/14/2021	0.00	8,957.11		POOL 27107
5/14/2021	8,943.02	0.00		TXTO 4/30/2021
5/14/2021	14.09	0.00		USEG 4/30/2021
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**201016**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	149,157.65	POOL 27108	
5/14/2021	148,923.12	0.00	TXTO 4/30/2021	
5/14/2021	234.53	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**201017**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	4,869.12	POOL 27109	
5/14/2021	4,861.49	0.00	TXTO 4/30/2021	
5/14/2021	7.63	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

SCH 107 COTTRELL  
PO BOX 547  
SANDY, OR 97055

**201024**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**201025**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	39,526.57	POOL 27110	
5/14/2021	39,463.96	0.00	TXTO 4/30/2021	
5/14/2021	62.61	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

SCH 115 GLADSTONE  
 17789 WEBSTER ROAD  
 GLADSTONE, OR 97027

**201026**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
5/14/2021	0.00	35,298.18		POOL 27111
5/14/2021	35,243.18	0.00		TXTO 4/30/2021
5/14/2021	55.00	0.00		USEG 4/30/2021
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

SCH 142 MONITOR  
1456 PINE STREET  
SILVERTON, OR 97381

**201028**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**201029**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**201030**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	5,973.43	POOL 27112	
5/14/2021	5,963.93	0.00	TXTO 4/30/2021	
5/14/2021	9.50	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**201031**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	11,119.07	POOL 27113	
5/14/2021	11,101.51	0.00	TXTO 4/30/2021	
5/14/2021	17.56	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**201032**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	9,873.02	POOL 27114	
5/14/2021	9,857.70	0.00	TXTO 4/30/2021	
5/14/2021	15.32	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**201033**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	1,749.81	POOL 27115	
5/14/2021	1,747.17	0.00	TXTO 4/30/2021	
5/14/2021	2.64	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**201034**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**201035**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
5/14/2021	0.00	1,005.90		POOL 27116
5/14/2021	1,004.33	0.00		TXTO 4/30/2021
5/14/2021	1.57	0.00		USEG 4/30/2021
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

UH 002 SANDY UNION  
PO BOX 547  
SANDY, OR 97055

**201037**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**201039**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

UH 023 SILVERTON UNION  
1456 PINE STREET  
SILVERTON, OR 97381

**201040**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

SCH 046 OREGON TRAIL  
 PO BOX 547  
 SANDY, OR 97055

**201041**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
5/14/2021	0.00	96,687.64		POOL 27117
5/14/2021	96,536.65	0.00		TXTO 4/30/2021
5/14/2021	150.99	0.00		USEG 4/30/2021
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

SCH 086 CANBY  
1130 S IVY ST  
CANBY, OR 97013

**201043**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	96,129.31	POOL 27118	
5/14/2021	95,977.61	0.00	TXTO 4/30/2021	
5/14/2021	151.70	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**202001**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
5/14/2021	0.00	10,100.10		POOL 27119
5/14/2021	10,084.18	0.00		TXTO 4/30/2021
5/14/2021	15.92	0.00		USEG 4/30/2021
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**202002**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	116,447.61	POOL 27120	
5/14/2021	116,264.45	0.00	TXTO 4/30/2021	
5/14/2021	183.16	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**202003**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
5/14/2021	0.00	23,249.60		POOL 27121
5/14/2021	23,212.95	0.00		TXTO 4/30/2021
5/14/2021	36.65	0.00		USEG 4/30/2021
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**203000**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	74,281.08	POOL 27122	
5/14/2021	74,164.32	0.00	TXTO 4/30/2021	
5/14/2021	116.76	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

ESD WILLAMETTE REGIONAL  
 2611 PRINGLE RD SE  
 SALEM, OR 97302

**203001**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
5/14/2021	0.00	313.88		POOL 27123
5/14/2021	313.39	0.00		TXTO 4/30/2021
5/14/2021	0.49	0.00		USEG 4/30/2021
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**203002**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	2,768.48	POOL 27124	
5/14/2021	2,764.12	0.00	TXTO 4/30/2021	
5/14/2021	4.36	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**203003**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	398.00	POOL 27125	
5/14/2021	397.38	0.00	TXTO 4/30/2021	
5/14/2021	0.62	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**203004**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

ESD JEFFERSON CO  
295 SE BLUFF ST  
MADRAS, OR 97741

**203050**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
5/14/2021	0.00	0.03		CK 4992
5/14/2021	0.03	0.00		TXTO 4/30/2021
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**204001**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	57,740.98	POOL 27126	
5/14/2021	57,648.79	0.00	TXTO 4/30/2021	
5/14/2021	92.19	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**204002**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	40,153.10	POOL 27127	
5/14/2021	40,089.21	0.00	TXTO 4/30/2021	
5/14/2021	63.89	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**204003**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	153,529.36	POOL 27128	
5/14/2021	153,284.77	0.00	TXTO 4/30/2021	
5/14/2021	244.59	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

CITY MILWAUKIE  
 10722 SE MAIN STREET  
 MILWAUKIE, OR 97222

**204004**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
5/14/2021	0.00	39,631.47		POOL 27129
5/14/2021	39,568.51	0.00		TXTO 4/30/2021
5/14/2021	62.96	0.00		USEG 4/30/2021
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

CITY GLADSTONE  
 FINANCE DIRECTOR  
 525 PORTLAND AVENUE  
 GLADSTONE, OR 97027

**204005**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	22,227.26	POOL 27130	
5/14/2021	22,191.84	0.00	TXTO 4/30/2021	
5/14/2021	35.42	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

CITY SANDY  
 FINANCE DEPARTMENT  
 39250 PIONEER BLVD  
 SANDY, OR 97055

**204006**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	15,421.53	POOL 27131	
5/14/2021	15,396.77	0.00	TXTO 4/30/2021	
5/14/2021	24.76	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

CITY ESTACADA  
PO BOX 958  
ESTACADA, OR 97023

**204007**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	4,355.46	POOL 27132	
5/14/2021	4,348.38	0.00	TXTO 4/30/2021	
5/14/2021	7.08	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

CITY CANBY  
 TREASURER  
 PO BOX 930  
 CANBY, OR 97013

**204008**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	25,697.67	POOL 27133	
5/14/2021	25,656.46	0.00	TXTO 4/30/2021	
5/14/2021	41.21	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**204009**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	25.66	CK 4993	
5/14/2021	25.62	0.00	TXTO 4/30/2021	
5/14/2021	0.04	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

CITY MOLALLA  
FINANCE DIRECTOR  
PO BOX 248  
MOLALLA, OR 97038

**204010**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	14,120.48	POOL 27134	
5/14/2021	14,097.88	0.00	TXTO 4/30/2021	
5/14/2021	22.60	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**204011**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
5/14/2021	0.00	33,124.04		POOL 27135
5/14/2021	33,069.20	0.00		TXTO 4/30/2021
5/14/2021	54.84	0.00		USEG 4/30/2021
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**204012**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
5/14/2021	0.00	3,453.81		POOL 27136
5/14/2021	3,448.28	0.00		TXTO 4/30/2021
5/14/2021	5.53	0.00		USEG 4/30/2021
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**204013**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	6,141.44	POOL 27137	
5/14/2021	6,131.58	0.00	TXTO 4/30/2021	
5/14/2021	9.86	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**204014**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	30,761.98	POOL 27138	
5/14/2021	30,712.67	0.00	TXTO 4/30/2021	
5/14/2021	49.31	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

CITY OF DAMASCUS  
CLACKAMAS COUNTY FINANCE

204015

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	123.45	POOL 27139	
5/14/2021	123.45	0.00	TXTO 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

FIRE 001 CLACKAMAS  
 11300 SE FULLER ROAD  
 MILWAUKIE, OR 97222

**205001**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	238,265.62	POOL 27140	
5/14/2021	237,885.54	0.00	TXTO 4/30/2021	
5/14/2021	380.08	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**205002**

Beginning Balance as of	05/01/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	05/14/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**205005**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
5/14/2021	0.00	4,170.15		POOL 27141
5/14/2021	4,163.59	0.00		TXTO 4/30/2021
5/14/2021	6.56	0.00		USEG 4/30/2021
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**205006**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	551.87	POOL 27142	
5/14/2021	550.99	0.00	TXTO 4/30/2021	
5/14/2021	0.88	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**205007**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**205008**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	772.03	POOL 27143	
5/14/2021	770.80	0.00	TXTO 4/30/2021	
5/14/2021	1.23	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**205009**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	348.95	CK 4994	
5/14/2021	348.39	0.00	TXTO 4/30/2021	
5/14/2021	0.56	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

FIRE 062 CANBY  
221 S PINE STREET  
CANBY, OR 97013

**205010**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	20,370.99	POOL 27144	
5/14/2021	20,338.11	0.00	TXTO 4/30/2021	
5/14/2021	32.88	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

FIRE 063 AURORA  
 21390 MAIN ST NE  
 AURORA, OR 97002

**205011**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
5/14/2021	0.00	2,075.77		CK 4995
5/14/2021	2,072.38	0.00		TXTO 4/30/2021
5/14/2021	3.39	0.00		USEG 4/30/2021
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**205012**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
5/14/2021	0.00	84,523.54		POOL 27145
5/14/2021	84,388.24	0.00		TXTO 4/30/2021
5/14/2021	135.30	0.00		USEG 4/30/2021
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**205014**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

**205015**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

FIRE 069 ESTACADA  
 PO BOX 1385  
 ESTACADA, OR 97023

**205016**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
5/14/2021	0.00	13,383.96		CK 4996
5/14/2021	13,362.26	0.00		TXTO 4/30/2021
5/14/2021	21.70	0.00		USEG 4/30/2021
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

FIRE 070 COLTON  
 PO BOX 71  
 COLTON, OR 97017

**205017**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	1,776.81	CK 4997	
5/14/2021	1,773.97	0.00	TXTO 4/30/2021	
5/14/2021	2.84	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

FIRE 072 SANDY  
 PO BOX 518  
 SANDY, OR 97055

**205019**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
5/14/2021	0.00	16,765.90		CK 4998
5/14/2021	16,738.92	0.00		TXTO 4/30/2021
5/14/2021	26.98	0.00		USEG 4/30/2021
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**205020**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
5/14/2021	0.00	11,481.28		POOL 27146
5/14/2021	11,462.72	0.00		TXTO 4/30/2021
5/14/2021	18.56	0.00		USEG 4/30/2021
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**205021**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	12,397.07	POOL 27147	
5/14/2021	12,377.16	0.00	TXTO 4/30/2021	
5/14/2021	19.91	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**206001**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**206002**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**206003**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

WATER 011 COLTON  
PO BOX 171  
COLTON, OR 97017

**206005**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

WATER 014 RIVERGROVE  
17661 PILKINGTON ROAD  
LAKE OSWEGO, OR 97035

**206007**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**206008**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**206009**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**206010**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

WATER 023 MULINO  
 PO BOX 867  
 MULINO, OR 97042

**206011**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
5/14/2021	0.00	439.41		POOL 27148
5/14/2021	438.71	0.00		TXTO 4/30/2021
5/14/2021	0.70	0.00		USEG 4/30/2021
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**206012**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**206013**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**206014**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**206015**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**206016**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

WATER 031 WILDWOOD ANNEX  
PO BOX 122  
WELCHES, OR 97067

**206018**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

WATER CONTROL 002 SHADY DELL  
SHADY DELL WATER CONTROL DISTRICT

206051

Beginning Balance as of	05/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/14/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**206054**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
5/14/2021	0.00	73.89		CK 4999
5/14/2021	73.77	0.00		TXTO 4/30/2021
5/14/2021	0.12	0.00		USEG 4/30/2021
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**206057**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY  
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	05/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/14/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**207004**

Beginning Balance as of	05/01/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	05/14/2021		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

CLOSED-SHEREVA DRIVE LIGHTING

,

**207006**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**208001**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**208002**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	259.36	CK 5000	
5/14/2021	258.95	0.00	TXTO 4/30/2021	
5/14/2021	0.41	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**208003**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**211024**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

,

**211030**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

211055

Beginning Balance as of	05/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/14/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

211056

Beginning Balance as of	05/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/14/2021		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

211071

Beginning Balance as of	05/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE  
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	05/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/14/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

211073

Beginning Balance as of	05/01/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	05/14/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**212000**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	12,403.47	POOL 27149	
5/14/2021	12,383.73	0.00	TXTO 4/30/2021	
5/14/2021	19.74	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**212001**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
5/14/2021	0.00	22,144.49		POOL 27150
5/14/2021	22,108.61	0.00		TXTO 4/30/2021
5/14/2021	35.88	0.00		USEG 4/30/2021
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**212002**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	684.69	POOL 27151	
5/14/2021	683.60	0.00	TXTO 4/30/2021	
5/14/2021	1.09	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**212003**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
5/14/2021	0.00	4,067.63		POOL 27152
5/14/2021	4,061.16	0.00		TXTO 4/30/2021
5/14/2021	6.47	0.00		USEG 4/30/2021
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**212004**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	15,874.69	POOL 27153	
5/14/2021	15,849.74	0.00	TXTO 4/30/2021	
5/14/2021	24.95	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**212005**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	7,548.95	POOL 27154	
5/14/2021	7,536.89	0.00	TXTO 4/30/2021	
5/14/2021	12.06	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**212006**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

URA CITY CANBY  
 FINANCE  
 PO BOX 930  
 CANBY, OR 97013

**212007**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	16,653.02	POOL 27155	
5/14/2021	16,625.93	0.00	TXTO 4/30/2021	
5/14/2021	27.09	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**212008**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
5/14/2021	0.00	19,753.61		POOL 27156
5/14/2021	19,722.52	0.00		TXTO 4/30/2021
5/14/2021	31.09	0.00		USEG 4/30/2021
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**212009**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	1,741.80	POOL 27157	
5/14/2021	1,738.98	0.00	TXTO 4/30/2021	
5/14/2021	2.82	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**212010**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	2,630.30	POOL 27158	
5/14/2021	2,626.03	0.00	TXTO 4/30/2021	
5/14/2021	4.27	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**212011**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	7,332.54	POOL 27159	
5/14/2021	7,320.25	0.00	TXTO 4/30/2021	
5/14/2021	12.29	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

URA CITY MILWAUKIE  
 10722 SE MAIN ST  
 MILWAUKIE, OR 97222

**212015**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	1,709.01	POOL 27160	
5/14/2021	1,705.98	0.00	TXTO 4/30/2021	
5/14/2021	3.03	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**212017**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
5/14/2021	0.00	401.52		POOL 27161
5/14/2021	400.86	0.00		TXTO 4/30/2021
5/14/2021	0.66	0.00		USEG 4/30/2021
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**212018**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	2,399.27	POOL 27162	
5/14/2021	2,394.68	0.00	TXTO 4/30/2021	
5/14/2021	4.59	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**213001**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**215001**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	388.97	POOL 27163	
5/14/2021	388.34	0.00	TXTO 4/30/2021	
5/14/2021	0.63	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**216001**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	6,870.88	POOL 27164	
5/14/2021	6,860.08	0.00	TXTO 4/30/2021	
5/14/2021	10.80	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**217001**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	915.21	POOL 27165	
5/14/2021	913.75	0.00	TXTO 4/30/2021	
5/14/2021	1.46	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**217010**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	2,289.80	POOL 27166	
5/14/2021	2,286.10	0.00	TXTO 4/30/2021	
5/14/2021	3.70	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**218067**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	345.78	POOL 27167	
5/14/2021	345.23	0.00	TXTO 4/30/2021	
5/14/2021	0.55	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**224001**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	147.34	POOL 27168	
5/14/2021	147.10	0.00	TXTO 4/30/2021	
5/14/2021	0.24	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**232001**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
5/14/2021	0.00	182.75		POOL 27169
5/14/2021	181.85	0.00		TXTO 4/30/2021
5/14/2021	0.90	0.00		USEG 4/30/2021
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**234001**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	2,047.83	POOL 27170	
5/14/2021	2,044.61	0.00	TXTO 4/30/2021	
5/14/2021	3.22	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**235001**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
5/14/2021	0.00	2,114.56		POOL 27171
5/14/2021	2,111.26	0.00		TXTO 4/30/2021
5/14/2021	3.30	0.00		USEG 4/30/2021
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**236001**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	14,704.18	POOL 27172	
5/14/2021	14,680.70	0.00	TXTO 4/30/2021	
5/14/2021	23.48	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**237001**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	92,118.62	POOL 27173	
5/14/2021	91,969.68	0.00	TXTO 4/30/2021	
5/14/2021	148.94	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**237002**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>-4.42</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	31.42	POOL 27174	
5/14/2021	35.84	0.00	TXTO 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**237050**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**238001**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**238501**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	84.61	POOL 27175	
5/14/2021	84.61	0.00	TXTO 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**239001**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	129.42	CK 5001	
5/14/2021	129.21	0.00	TXTO 4/30/2021	
5/14/2021	0.21	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

COUNTY GENERAL  
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	05/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/14/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

COUNTY CLACK CITY  
CLACKAMAS COUNTY FINANCE

240002

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/10/2021	-802.10	0.00	DECLASS CLERICAL	
5/14/2021	0.00	271,075.54	POOL 27176	
5/14/2021	271,450.17	0.00	TXTO 4/30/2021	
5/14/2021	427.47	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

COUNTY CLACK RURAL  
CLACKAMAS COUNTY FINANCE

**240003**

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
<b>Beginning Balance as of</b>			
			<b>05/01/2021</b>
			<b>0.00</b>
5/10/2021	-4,916.24	0.00	DECLASS CLERICAL
5/14/2021	0.00	295,220.52	POOL 27177
5/14/2021	299,665.06	0.00	TXTO 4/30/2021
5/14/2021	471.70	0.00	USEG 4/30/2021
<b>Ending Balance as of</b>			
			<b>05/14/2021</b>
			<b>0.00</b>



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

COUNTY LAW ENFORCEMENT  
CLACKAMAS COUNTY FINANCE

240005

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	54,292.29	POOL 27178	
5/14/2021	54,206.89	0.00	TXTO 4/30/2021	
5/14/2021	85.40	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

COUNTY LAW ENHANCED  
CLACKAMAS COUNTY FINANCE

240006

DATE	CREDIT	DEBIT	REMARKS
<b>Beginning Balance as of</b>	<b>05/01/2021</b>	<b>0.00</b>	
5/10/2021	-24.68	0.00	DECLASS CLERICAL
5/14/2021	0.00	31,194.58	POOL 27179
5/14/2021	31,170.34	0.00	TXTO 4/30/2021
5/14/2021	48.92	0.00	USEG 4/30/2021
<b>Ending Balance as of</b>	<b>05/14/2021</b>	<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

COUNTY LIBRARY  
CLACKAMAS COUNTY FINANCE

240007

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	84,415.22	POOL 27180	
5/14/2021	84,282.41	0.00	TXTO 4/30/2021	
5/14/2021	132.81	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

CLOSED-COUNTY SHERIFF  
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	05/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/14/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

COUNTY 911 BOND  
CLACKAMAS COUNTY FINANCE

240009

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	20,902.93	POOL 27181	
5/14/2021	20,869.70	0.00	TXTO 4/30/2021	
5/14/2021	33.23	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

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

**240010**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	10,477.93	POOL 27182	
5/14/2021	10,461.19	0.00	TXTO 4/30/2021	
5/14/2021	16.74	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

SP CO SERVICE 5 LIGHTING  
CLACKAMAS COUNTY FINANCE

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**240020**

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	9,154.97	POOL 27183	
5/14/2021	9,140.70	0.00	TXTO 4/30/2021	
5/14/2021	14.27	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

SERVICE 001 CO  
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	05/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/14/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

CLOSED-SP CO SERVICE 1 LIENS  
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	05/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/14/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

CLOSED-SP TRICITY SERVICE LIENS  
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	05/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/14/2021		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

WES, WATER ENVIRONMENT SERVICE  
 WATER ENVIRONMENT SERVICES

240052

DATE	CREDIT	DEBIT	REMARKS
<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>643.39</b>
5/14/2021	0.00	590.22	POOL 27184
5/14/2021	590.22	0.00	TXTO 4/30/2021
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>643.39</b>



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

CLACKAMAS CO AGRICULTURE SERV DIST  
 CLACKAMAS CO FINANCE DEPT

240060

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/14/2021	0.00	10,638.28	POOL 27185	
5/14/2021	10,621.54	0.00	TXTO 4/30/2021	
5/14/2021	16.74	0.00	USEG 4/30/2021	
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

URA CLACKAMAS TOWN CENTER  
 CLACKAMAS COUNTY FINANCE

250010

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
5/14/2021	0.00	15,127.14		POOL 27186
5/14/2021	15,103.13	0.00		TXTO 4/30/2021
5/14/2021	24.01	0.00		USEG 4/30/2021
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

CLOSED-URA CLACKAMAS INDUSTRIAL AREA  
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	05/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/14/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

URA CLACKAMAS COUNTY-GOVT CAMP  
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	05/01/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	05/14/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

URA N CLACKAMAS REVITALIZATION AREA  
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	05/01/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	05/14/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2021 THRU 05/14/2021

PARK N CLACKAMAS PARKS & REC  
 CLACKAMAS COUNTY FINANCE

260006

<b>Beginning Balance as of</b>	<b>05/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
5/14/2021	0.00	27,348.35		POOL 27187
5/14/2021	27,306.94	0.00		TXTO 4/30/2021
5/14/2021	41.41	0.00		USEG 4/30/2021
<b>Ending Balance as of</b>	<b>05/14/2021</b>		<b>0.00</b>	