



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

201001

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	3,972.04	POOL 26472	
2/12/2021	3,954.46	0.00	TXTO 1/31/2021	
2/12/2021	17.58	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

201002

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/12/2021	1,180.36	0.00		HACC HILT
2/12/2021	0.00	748,166.02		POOL 26473
2/12/2021	743,666.98	0.00		TXTO 1/31/2021
2/12/2021	3,318.68	0.00		USEG 1/31/2021
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

201003

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	712.92	0.00	HACC HILT	
2/12/2021	0.00	658,308.20	POOL 26474	
2/12/2021	654,680.92	0.00	TXTO 1/31/2021	
2/12/2021	2,914.36	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

201004

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	14,794.11	0.00	HACC HILT	
2/12/2021	0.00	1,220,597.21	POOL 26475	
2/12/2021	1,200,440.50	0.00	TXTO 1/31/2021	
2/12/2021	5,362.60	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

201005

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

201007

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

201010

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	89,146.60	POOL 26476	
2/12/2021	88,751.57	0.00	TXTO 1/31/2021	
2/12/2021	395.03	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

201014

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	82,921.81	POOL 26477	
2/12/2021	82,554.18	0.00	TXTO 1/31/2021	
2/12/2021	367.63	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

201015

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	21,200.42	POOL 26478	
2/12/2021	21,106.51	0.00	TXTO 1/31/2021	
2/12/2021	93.91	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

201016

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	14,689.55	0.00	HACC HILT	
2/12/2021	0.00	367,519.59	POOL 26479	
2/12/2021	351,266.53	0.00	TXTO 1/31/2021	
2/12/2021	1,563.51	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

201017

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	11,495.76	POOL 26480	
2/12/2021	11,444.86	0.00	TXTO 1/31/2021	
2/12/2021	50.90	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

SCH 107 COTTRELL
PO BOX 547
SANDY, OR 97055

201024

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

201025

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	600.25	0.00	HACC HILT	
2/12/2021	0.00	94,585.54	POOL 26481	
2/12/2021	93,567.88	0.00	TXTO 1/31/2021	
2/12/2021	417.41	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

SCH 115 GLADSTONE
 17789 WEBSTER ROAD
 GLADSTONE, OR 97027

201026

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	1,858.84	0.00	HACC HILT	
2/12/2021	0.00	84,881.77	POOL 26482	
2/12/2021	82,656.29	0.00	TXTO 1/31/2021	
2/12/2021	366.64	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

SCH 142 MONITOR
1456 PINE STREET
SILVERTON, OR 97381

201028

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

201029

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

201030

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	14,245.50	POOL 26483	
2/12/2021	14,182.13	0.00	TXTO 1/31/2021	
2/12/2021	63.37	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

201031

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	26,393.81	POOL 26484	
2/12/2021	26,276.72	0.00	TXTO 1/31/2021	
2/12/2021	117.09	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

201032

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	23,171.28	POOL 26485	
2/12/2021	23,069.12	0.00	TXTO 1/31/2021	
2/12/2021	102.16	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

201033

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	4,026.43	POOL 26486	
2/12/2021	4,008.83	0.00	TXTO 1/31/2021	
2/12/2021	17.60	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

201034

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

201035

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	2,372.36	POOL 26487	
2/12/2021	2,361.87	0.00	TXTO 1/31/2021	
2/12/2021	10.49	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

UH 002 SANDY UNION
PO BOX 547
SANDY, OR 97055

201037

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

201039

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

UH 023 SILVERTON UNION
1456 PINE STREET
SILVERTON, OR 97381

201040

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

SCH 046 OREGON TRAIL
 PO BOX 547
 SANDY, OR 97055

201041

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	1,096.62	0.00	HACC HILT	
2/12/2021	0.00	228,843.13	POOL 26488	
2/12/2021	226,739.90	0.00	TXTO 1/31/2021	
2/12/2021	1,006.61	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

SCH 086 CANBY
 1130 S IVY ST
 CANBY, OR 97013

201043

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	152.72	0.00	HACC HILT	
2/12/2021	0.00	228,175.29	POOL 26489	
2/12/2021	227,011.16	0.00	TXTO 1/31/2021	
2/12/2021	1,011.41	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

202001

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	83.57	0.00	HACC HILT	
2/12/2021	0.00	24,018.51	POOL 26490	
2/12/2021	23,828.82	0.00	TXTO 1/31/2021	
2/12/2021	106.12	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

202002

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	3,353.10	0.00	HACC HILT	
2/12/2021	0.00	278,975.04	POOL 26491	
2/12/2021	274,400.86	0.00	TXTO 1/31/2021	
2/12/2021	1,221.08	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

202003

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	68.87	0.00	HACC HILT	
2/12/2021	0.00	55,188.63	POOL 26492	
2/12/2021	54,875.42	0.00	TXTO 1/31/2021	
2/12/2021	244.34	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

203000

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	1,765.45	0.00	HACC HILT	
2/12/2021	0.00	177,489.69	POOL 26493	
2/12/2021	174,945.84	0.00	TXTO 1/31/2021	
2/12/2021	778.40	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

ESD WILLAMETTE REGIONAL
 2611 PRINGLE RD SE
 SALEM, OR 97302

203001

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	742.47	POOL 26494	
2/12/2021	739.18	0.00	TXTO 1/31/2021	
2/12/2021	3.29	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

203002

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	6,553.58	POOL 26495	
2/12/2021	6,524.54	0.00	TXTO 1/31/2021	
2/12/2021	29.04	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

203003

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	940.60	POOL 26496	
2/12/2021	936.44	0.00	TXTO 1/31/2021	
2/12/2021	4.16	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

203004

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

ESD JEFFERSON CO
295 SE BLUFF ST
MADRAS, OR 97741

203050

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	0.13	CK 4961	
2/12/2021	0.13	0.00	TXTO 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

204001

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	8,746.03	0.00	HACC HILT	
2/12/2021	0.00	146,831.66	POOL 26497	
2/12/2021	137,471.00	0.00	TXTO 1/31/2021	
2/12/2021	614.63	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

204002

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	214.75	0.00	HACC HILT	
2/12/2021	0.00	96,015.81	POOL 26498	
2/12/2021	95,375.11	0.00	TXTO 1/31/2021	
2/12/2021	425.95	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

204003

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	366,566.42	POOL 26499	
2/12/2021	364,935.81	0.00	TXTO 1/31/2021	
2/12/2021	1,630.61	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

CITY MILWAUKIE
 10722 SE MAIN STREET
 MILWAUKIE, OR 97222

204004

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	1,598.34	0.00	HACC HILT	
2/12/2021	0.00	96,065.77	POOL 26500	
2/12/2021	94,047.69	0.00	TXTO 1/31/2021	
2/12/2021	419.74	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

CITY GLADSTONE
 FINANCE DIRECTOR
 525 PORTLAND AVENUE
 GLADSTONE, OR 97027

204005

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	1,175.55	0.00	HACC HILT	
2/12/2021	0.00	54,257.76	POOL 26501	
2/12/2021	52,846.09	0.00	TXTO 1/31/2021	
2/12/2021	236.12	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

CITY SANDY
 FINANCE DEPARTMENT
 39250 PIONEER BLVD
 SANDY, OR 97055

204006

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	699.41	0.00	HACC HILT	
2/12/2021	0.00	37,713.77	POOL 26502	
2/12/2021	36,849.29	0.00	TXTO 1/31/2021	
2/12/2021	165.07	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

CITY ESTACADA
 PO BOX 958
 ESTACADA, OR 97023

204007

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	320.13	0.00	HACC HILT	
2/12/2021	0.00	10,865.25	POOL 26503	
2/12/2021	10,497.89	0.00	TXTO 1/31/2021	
2/12/2021	47.23	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

CITY CANBY
 TREASURER
 PO BOX 930
 CANBY, OR 97013

204008

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	61,627.67	POOL 26504	
2/12/2021	61,352.94	0.00	TXTO 1/31/2021	
2/12/2021	274.73	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

204009

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	61.72	CK 4962	
2/12/2021	61.44	0.00	TXTO 1/31/2021	
2/12/2021	0.28	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

CITY MOLALLA
 FINANCE DIRECTOR
 PO BOX 248
 MOLALLA, OR 97038

204010

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/12/2021	0.00	33,815.42		POOL 26505
2/12/2021	33,664.77	0.00		TXTO 1/31/2021
2/12/2021	150.65	0.00		USEG 1/31/2021
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

204011

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	81,266.82	POOL 26506	
2/12/2021	80,901.19	0.00	TXTO 1/31/2021	
2/12/2021	365.63	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

204012

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/12/2021	0.00	8,278.15		POOL 26507
2/12/2021	8,241.25	0.00		TXTO 1/31/2021
2/12/2021	36.90	0.00		USEG 1/31/2021
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

204013

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/12/2021	0.00	14,746.98		POOL 26508
2/12/2021	14,681.23	0.00		TXTO 1/31/2021
2/12/2021	65.75	0.00		USEG 1/31/2021
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

204014

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	86.16	0.00	HACC HILT	
2/12/2021	0.00	73,837.97	POOL 26509	
2/12/2021	73,423.10	0.00	TXTO 1/31/2021	
2/12/2021	328.71	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

CITY OF DAMASCUS
CLACKAMAS COUNTY FINANCE

204015

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	30.72	POOL 26510	
2/12/2021	30.72	0.00	TXTO 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

FIRE 001 CLACKAMAS
 11300 SE FULLER ROAD
 MILWAUKIE, OR 97222

205001

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	10,131.63	0.00	HACC HILT	
2/12/2021	0.00	579,547.73	POOL 26511	
2/12/2021	566,882.25	0.00	TXTO 1/31/2021	
2/12/2021	2,533.85	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

205002

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

205005

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	208.63	0.00	HACC HILT	
2/12/2021	0.00	10,085.03	POOL 26512	
2/12/2021	9,832.67	0.00	TXTO 1/31/2021	
2/12/2021	43.73	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

205006

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	1,313.19	POOL 26513	
2/12/2021	1,307.35	0.00	TXTO 1/31/2021	
2/12/2021	5.84	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

205007

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

205008

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	1,843.30	POOL 26514	
2/12/2021	1,835.10	0.00	TXTO 1/31/2021	
2/12/2021	8.20	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

205009

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	837.45	CK 4963	
2/12/2021	833.72	0.00	TXTO 1/31/2021	
2/12/2021	3.73	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

FIRE 062 CANBY
221 S PINE STREET
CANBY, OR 97013

205010

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	49,058.29	POOL 26515	
2/12/2021	48,839.09	0.00	TXTO 1/31/2021	
2/12/2021	219.20	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

FIRE 063 AURORA
 21390 MAIN ST NE
 AURORA, OR 97002

205011

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	5,033.95	CK 4964	
2/12/2021	5,011.36	0.00	TXTO 1/31/2021	
2/12/2021	22.59	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

205012

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	255.67	0.00	HACC HILT	
2/12/2021	0.00	202,749.58	POOL 26516	
2/12/2021	201,591.92	0.00	TXTO 1/31/2021	
2/12/2021	901.99	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

205014

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205015

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

FIRE 069 ESTACADA
 11300 SE FULLER RD
 MILWAUKIE, OR 97222

205016

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/12/2021	0.00	32,604.74		CK 4965
2/12/2021	267.88	0.00		HACC HILT
2/12/2021	32,192.17	0.00		TXTO 1/31/2021
2/12/2021	144.69	0.00		USEG 1/31/2021
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

FIRE 070 COLTON
 PO BOX 71
 COLTON, OR 97017

205017

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	4,254.93	CK 4966	
2/12/2021	4,235.98	0.00	TXTO 1/31/2021	
2/12/2021	18.95	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

FIRE 072 SANDY
PO BOX 518
SANDY, OR 97055

205019

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	40,676.65	CK 4967	
2/12/2021	370.07	0.00	HACC HILT	
2/12/2021	40,126.68	0.00	TXTO 1/31/2021	
2/12/2021	179.90	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

205020

Beginning Balance as of 01/31/2021 0.00

DATE	CREDIT	DEBIT	REMARKS
2/12/2021	0.00	27,706.47	POOL 26517
2/12/2021	27,582.74	0.00	TXTO 1/31/2021
2/12/2021	123.73	0.00	USEG 1/31/2021

Ending Balance as of 02/12/2021 0.00



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

205021

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	29,755.99	POOL 26518	
2/12/2021	29,623.24	0.00	TXTO 1/31/2021	
2/12/2021	132.75	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

206001

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

206002

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

206003

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

WATER 011 COLTON
PO BOX 171
COLTON, OR 97017

206005

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

WATER 014 RIVERGROVE
17661 PILKINGTON ROAD
LAKE OSWEGO, OR 97035

206007

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

206008

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

206009

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

206010

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

WATER 023 MULINO
 PO BOX 867
 MULINO, OR 97042

206011

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	1,048.09	POOL 26519	
2/12/2021	1,043.43	0.00	TXTO 1/31/2021	
2/12/2021	4.66	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

206012

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

206013

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

206014

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

206015

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

206016

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

WATER 031 WILDWOOD ANNEX
PO BOX 122
WELCHES, OR 97067

206018

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

206051

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

206054

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	174.89	CK 4968	
2/12/2021	174.12	0.00	TXTO 1/31/2021	
2/12/2021	0.77	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

206057

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

207004

Beginning Balance as of	01/31/2021		0.04	
DATE	CREDIT	DEBIT		REMARKS
2/12/2021	-0.01	0.00		
Ending Balance as of	02/12/2021		0.03	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

CLOSED-SHEREVA DRIVE LIGHTING

,

207006

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

208001

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

208002

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	617.71	CK 4969	
2/12/2021	614.97	0.00	TXTO 1/31/2021	
2/12/2021	2.74	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

208003

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

211024

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

,

211030

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

211055

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

211056

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

211071

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

211073

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

212000

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	1,873.97	0.00	HACC HILT	
2/12/2021	0.00	31,470.63	POOL 26520	
2/12/2021	29,465.06	0.00	TXTO 1/31/2021	
2/12/2021	131.60	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

212001

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	53,449.95	POOL 26521	
2/12/2021	53,210.75	0.00	TXTO 1/31/2021	
2/12/2021	239.20	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

212002

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	1,640.13	POOL 26522	
2/12/2021	1,632.83	0.00	TXTO 1/31/2021	
2/12/2021	7.30	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

212003

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	220.35	0.00	HACC HILT	
2/12/2021	0.00	9,917.80	POOL 26523	
2/12/2021	9,654.34	0.00	TXTO 1/31/2021	
2/12/2021	43.11	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

212004

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	105.76	0.00	HACC HILT	
2/12/2021	0.00	37,659.18	POOL 26524	
2/12/2021	37,387.06	0.00	TXTO 1/31/2021	
2/12/2021	166.36	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

212005

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	342.43	0.00	HACC HILT	
2/12/2021	0.00	18,401.03	POOL 26525	
2/12/2021	17,978.22	0.00	TXTO 1/31/2021	
2/12/2021	80.38	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

212006

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

URA CITY CANBY
 FINANCE
 PO BOX 930
 CANBY, OR 97013

212007

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	40,334.44	POOL 26526	
2/12/2021	40,153.82	0.00	TXTO 1/31/2021	
2/12/2021	180.62	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

212008

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/12/2021	0.00	46,812.32		POOL 26527
2/12/2021	46,605.04	0.00		TXTO 1/31/2021
2/12/2021	207.28	0.00		USEG 1/31/2021
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

212009

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	130.14	0.00	HACC HILT	
2/12/2021	0.00	4,341.76	POOL 26528	
2/12/2021	4,192.79	0.00	TXTO 1/31/2021	
2/12/2021	18.83	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

212010

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	6,365.88	POOL 26529	
2/12/2021	6,337.41	0.00	TXTO 1/31/2021	
2/12/2021	28.47	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

212011

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	18,129.27	POOL 26530	
2/12/2021	18,047.33	0.00	TXTO 1/31/2021	
2/12/2021	81.94	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

URA CITY MILWAUKIE
 10722 SE MAIN ST
 MILWAUKIE, OR 97222

212015

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	76.81	0.00	HACC HILT	
2/12/2021	0.00	4,469.39	POOL 26531	
2/12/2021	4,372.35	0.00	TXTO 1/31/2021	
2/12/2021	20.23	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

212017

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	985.79	POOL 26532	
2/12/2021	981.36	0.00	TXTO 1/31/2021	
2/12/2021	4.43	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

212018

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	6,490.55	POOL 26533	
2/12/2021	6,459.94	0.00	TXTO 1/31/2021	
2/12/2021	30.61	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

215001

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	6.60	0.00	HACC HILT	
2/12/2021	0.00	941.45	POOL 26534	
2/12/2021	930.67	0.00	TXTO 1/31/2021	
2/12/2021	4.18	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

216001

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	156.27	0.00	HACC HILT	
2/12/2021	0.00	16,416.06	POOL 26535	
2/12/2021	16,187.75	0.00	TXTO 1/31/2021	
2/12/2021	72.04	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

217001

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	4.26	0.00	HACC HILT	
2/12/2021	0.00	2,189.74	POOL 26536	
2/12/2021	2,175.76	0.00	TXTO 1/31/2021	
2/12/2021	9.72	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

217010

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	5,530.19	POOL 26537	
2/12/2021	5,505.53	0.00	TXTO 1/31/2021	
2/12/2021	24.66	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

218067

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	830.17	POOL 26538	
2/12/2021	826.47	0.00	TXTO 1/31/2021	
2/12/2021	3.70	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

224001

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	358.58	POOL 26539	
2/12/2021	356.97	0.00	TXTO 1/31/2021	
2/12/2021	1.61	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	432.61	POOL 26540	
2/12/2021	430.69	0.00	TXTO 1/31/2021	
2/12/2021	1.92	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

234001

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	4,845.44	POOL 26541	
2/12/2021	4,823.97	0.00	TXTO 1/31/2021	
2/12/2021	21.47	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

235001

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	4,974.36	POOL 26542	
2/12/2021	4,952.38	0.00	TXTO 1/31/2021	
2/12/2021	21.98	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

236001

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	336.24	0.00	HACC HILT	
2/12/2021	0.00	35,506.06	POOL 26543	
2/12/2021	35,013.25	0.00	TXTO 1/31/2021	
2/12/2021	156.57	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

237001

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	2,842.85	0.00	HACC HILT	
2/12/2021	0.00	224,861.03	POOL 26544	
2/12/2021	221,025.24	0.00	TXTO 1/31/2021	
2/12/2021	992.94	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

237002

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/12/2021	0.00	6.62		POOL 26545
2/12/2021	6.62	0.00		TXTO 1/31/2021
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

237050

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

238001

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

238501

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	53.20	POOL 26546	
2/12/2021	53.20	0.00	TXTO 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

239001

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	310.75	CK 4970	
2/12/2021	309.37	0.00	TXTO 1/31/2021	
2/12/2021	1.38	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

COUNTY GENERAL
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

COUNTY CLACK CITY
CLACKAMAS COUNTY FINANCE

240002

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/9/2021	-1,892.28	0.00	DECLASS CLERICAL	
2/12/2021	8,032.90	0.00	HACC HILT	
2/12/2021	0.00	649,383.92	POOL 26547	
2/12/2021	640,393.52	0.00	TXTO 1/31/2021	
2/12/2021	2,849.78	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

COUNTY CLACK RURAL
CLACKAMAS COUNTY FINANCE

240003

Beginning Balance as of		01/31/2021	0.00	
DATE	CREDIT		DEBIT	REMARKS
2/9/2021	-11,604.66		0.00	DECLASS CLERICAL
2/12/2021	5,849.50		0.00	HACC HILT
2/12/2021	0.00		704,744.23	POOL 26548
2/12/2021	707,351.27		0.00	TXTO 1/31/2021
2/12/2021	3,148.12		0.00	USEG 1/31/2021
Ending Balance as of		02/12/2021	0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

COUNTY LAW ENFORCEMENT
CLACKAMAS COUNTY FINANCE

240005

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	128,502.45	POOL 26549	
2/12/2021	127,933.11	0.00	TXTO 1/31/2021	
2/12/2021	569.34	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

COUNTY LAW ENHANCED
CLACKAMAS COUNTY FINANCE

240006

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/9/2021	-58.09	0.00	DECLASS CLERICAL	
2/12/2021	1,300.51	0.00	HACC HILT	
2/12/2021	0.00	74,935.90	POOL 26550	
2/12/2021	73,367.34	0.00	TXTO 1/31/2021	
2/12/2021	326.14	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

COUNTY LIBRARY
CLACKAMAS COUNTY FINANCE

240007

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	1,903.61	0.00	HACC HILT	
2/12/2021	0.00	201,753.26	POOL 26551	
2/12/2021	198,964.22	0.00	TXTO 1/31/2021	
2/12/2021	885.43	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

CLOSED-COUNTY SHERIFF
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

COUNTY 911 BOND
CLACKAMAS COUNTY FINANCE

240009

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	479.65	0.00	HACC HILT	
2/12/2021	0.00	50,431.89	POOL 26552	
2/12/2021	49,730.73	0.00	TXTO 1/31/2021	
2/12/2021	221.51	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

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

240010

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	239.85	0.00	HACC HILT	
2/12/2021	0.00	25,310.15	POOL 26553	
2/12/2021	24,958.69	0.00	TXTO 1/31/2021	
2/12/2021	111.61	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

SP CO SERVICE 5 LIGHTING
CLACKAMAS COUNTY FINANCE

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240020

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/12/2021	0.00	21,529.52		POOL 26554
2/12/2021	21,434.40	0.00		TXTO 1/31/2021
2/12/2021	95.12	0.00		USEG 1/31/2021
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

SERVICE 001 CO
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

CLOSED-SP CO SERVICE 1 LIENS
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

CLOSED-SP TRICITY SERVICE LIENS
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

WES, WATER ENVIRONMENT SERVICE
 WATER ENVIRONMENT SERVICES

240052

Beginning Balance as of	01/31/2021		643.39	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	0.00	481.08	POOL 26555	
2/12/2021	481.08	0.00	TXTO 1/31/2021	
Ending Balance as of	02/12/2021		643.39	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

CLACKAMAS CO AGRICULTURE SERV DIST
 CLACKAMAS CO FINANCE DEPT

240060

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/12/2021	239.85	0.00		HACC HILT
2/12/2021	0.00	25,424.96		POOL 26556
2/12/2021	25,073.53	0.00		TXTO 1/31/2021
2/12/2021	111.58	0.00		USEG 1/31/2021
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

URA CLACKAMAS TOWN CENTER
CLACKAMAS COUNTY FINANCE

250010

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/12/2021	455.87	0.00	HACC HILT	
2/12/2021	0.00	36,500.80	POOL 26557	
2/12/2021	35,884.89	0.00	TXTO 1/31/2021	
2/12/2021	160.04	0.00	USEG 1/31/2021	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

CLOSED-URA CLACKAMAS INDUSTRIAL AREA
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

URA CLACKAMAS COUNTY-GOVT CAMP
 CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

URA N CLACKAMAS REVITALIZATION AREA
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/12/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/31/2021 THRU 02/12/2021

PARK N CLACKAMAS PARKS & REC
 CLACKAMAS COUNTY FINANCE

260006

Beginning Balance as of	01/31/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/12/2021	1,082.09	0.00		HACC HILT
2/12/2021	0.00	64,119.61		POOL 26558
2/12/2021	62,761.45	0.00		TXTO 1/31/2021
2/12/2021	276.07	0.00		USEG 1/31/2021
Ending Balance as of	02/12/2021		0.00	